



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Eastbourne Area Community First Responders

1164643

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/12/2021

To

Period end date  
30/11/2022

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                           |                                         |                                        |                                 |                               |
| Donations                                             | 3,665                                     | -                                       | -                                      | 3,665                           | 6,264                         |
| Fundraising                                           | 3,495                                     | -                                       | -                                      | 3,495                           | 2,835                         |
| Grants                                                | 33,915                                    | -                                       | -                                      | 33,915                          | -                             |
| Interest                                              | 9                                         | -                                       | -                                      | 9                               | 1                             |
| Sale of Equipment                                     | 550                                       | -                                       | -                                      | 550                             | 4,441                         |
| Defibrillator Consumable Sales                        | 500                                       | 2,035                                   | -                                      | 2,535                           | -                             |
| Fuel Repayments                                       | 746                                       | -                                       | -                                      | 746                             | -                             |
| Heartbeat Courses                                     | 446                                       | -                                       | -                                      | 446                             | -                             |
| Gift Aid                                              | 1,393                                     | -                                       | -                                      | 1,393                           | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>44,719</b>                             | <b>2,035</b>                            | <b>-</b>                               | <b>46,754</b>                   | <b>13,541</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |                                           |                                         |                                        |                                 |                               |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>44,719</b>                             | <b>2,035</b>                            | <b>-</b>                               | <b>46,754</b>                   | <b>13,541</b>                 |
| <b>A3 Payments</b>                                    |                                           |                                         |                                        |                                 |                               |
| Motor Expenses                                        | 4,761                                     | -                                       | -                                      | 4,761                           | 2,995                         |
| Equipment Purchase                                    | 7,205                                     | -                                       | -                                      | 7,205                           | 1,238                         |
| Room Hire and Rent                                    | 900                                       | -                                       | -                                      | 900                             | 1,917                         |
| Insurance                                             | 653                                       | -                                       | -                                      | 653                             | 655                           |
| Gift and Donations                                    | 130                                       | -                                       | -                                      | 130                             | 62                            |
| IT Costs                                              | 489                                       | -                                       | -                                      | 489                             | 672                           |
| Defibrillator Consumable Purchase                     | -                                         | 6,711                                   | -                                      | 6,711                           | 647                           |
| Uniforms                                              | 843                                       | -                                       | -                                      | 843                             | -                             |
| Training Costs                                        | 1,268                                     | -                                       | -                                      | 1,268                           | 471                           |
| Fundraising Costs                                     | 308                                       | -                                       | -                                      | 308                             | 198                           |
| Admin Costs                                           | 617                                       | -                                       | -                                      | 617                             | 52                            |
| Recruitment Costs                                     | 130                                       | -                                       | -                                      | 130                             | -                             |
| Printing and Stationary                               | 185                                       | -                                       | -                                      | 185                             | 32                            |
| Depreciation                                          | -                                         | -                                       | -                                      | -                               | 240                           |
| <b>Sub total</b>                                      | <b>17,489</b>                             | <b>6,711</b>                            | <b>-</b>                               | <b>24,200</b>                   | <b>9,179</b>                  |
| <b>A4 Asset and investment purchases, (see table)</b> |                                           |                                         |                                        |                                 |                               |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>17,489</b>                             | <b>6,711</b>                            | <b>-</b>                               | <b>24,200</b>                   | <b>9,179</b>                  |
| <b>Net of receipts/(payments)</b>                     | <b>27,230</b>                             | <b>4,676</b>                            | <b>-</b>                               | <b>22,554</b>                   | <b>4,362</b>                  |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>7,500</b>                            | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>11,577</b>                             | <b>1,125</b>                            | <b>-</b>                               | <b>12,702</b>                   | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>31,306</b>                             | <b>3,949</b>                            | <b>-</b>                               | <b>35,255</b>                   | <b>4,362</b>                  |

## Section B Statement of assets and liabilities at the end of the period

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £                                                  | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        | Bank Current Account                                   | 4,053                                                                               | -                                | -                               |
|                                                             | Bank Deposit Account                                   | 27,253                                                                              | 3,949                            | -                               |
|                                                             |                                                        | -                                                                                   | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                | <b>31,306</b>                                                                       | <b>3,949</b>                     | <b>-</b>                        |
|                                                             | (agree balances with receipts and payments account(s)) | OK                                                                                  | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             | Details                                                | -                                                                                   | -                                | -                               |
|                                                             |                                                        | -                                                                                   | -                                | -                               |
|                                                             |                                                        | -                                                                                   | -                                | -                               |
|                                                             |                                                        | -                                                                                   | -                                | -                               |
|                                                             |                                                        | -                                                                                   | -                                | -                               |
|                                                             |                                                        | -                                                                                   | -                                | -                               |
|                                                             |                                                        | -                                                                                   | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details                                                | Fund to which asset belongs                                                         | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                                                                     | -                                | -                               |
|                                                             |                                                        |                                                                                     | -                                | -                               |
|                                                             |                                                        |                                                                                     | -                                | -                               |
|                                                             |                                                        |                                                                                     | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details                                                | Fund to which asset belongs                                                         | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                                                                     | -                                | -                               |
|                                                             |                                                        |                                                                                     | -                                | -                               |
|                                                             |                                                        |                                                                                     | -                                | -                               |
|                                                             |                                                        |                                                                                     | -                                | -                               |
|                                                             |                                                        |                                                                                     | -                                | -                               |
|                                                             |                                                        |                                                                                     | -                                | -                               |
|                                                             |                                                        |                                                                                     | -                                | -                               |
|                                                             |                                                        |                                                                                     | -                                | -                               |
| <b>B5 Liabilities</b>                                       | Details                                                | Fund to which liability relates                                                     | Amount due (optional)            | When due (optional)             |
|                                                             |                                                        |                                                                                     | -                                |                                 |
|                                                             |                                                        |                                                                                     | -                                |                                 |
|                                                             |                                                        |                                                                                     | -                                |                                 |
|                                                             |                                                        |                                                                                     | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees |                                                        | Signature                                                                           | Print Name                       | Date of approval                |
|                                                             |                                                        |  | BETTY STEPHENS                   | 24/1/23                         |
|                                                             |                                                        |  | ALEC STEPHENS                    | 24/1/23                         |



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name EASTBOURNE AREA COMMUNITY  
FIRST RESPONDERS

On accounts for the year  
ended

30 / 11 / 2022

Charity no  
(if any)

1164643

Set out on pages

1 RECEIPTS AND PAYMENTS ACCOUNTS  
2 STATEMENT OF ASSETS AND LIABILITIES  
(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 30 / 11 / 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 / 11 / 2023

Name:

BARRY KENNETH PIPER

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

A1B (ASSOCIATE OF THE INSTITUTE OF  
BANKERS)

Address:

110 COAST ROAD, PEVENSEY BAY,  
PEVENSEY, EAST SUSSEX BN24 6NE

**Give here brief details of any items that the examiner wishes to disclose.**