



Receipts and payments accounts

CC16a

For the period
from

2 October 2019

To

1 October 2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations towards defibrillators and ancillary equipment	28,020	-	-	28,020	43,334
Grant income	-	5,869	-	5,869	5,906
Other voluntary donations	1,490	-	-	1,490	2,482
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,510	5,869	-	35,379	51,722
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,510	5,869	-	35,379	51,722
A3 Payments					
Purchase of defibrillators and ancillary equipment	27,181	5,869	-	33,050	42,889
Printing and stationery	64	-	-	64	110
Uniforms	911	-	-	911	-
	-	-	-	-	-
Sub total	28,156	5,869	-	34,025	42,999
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,156	5,869	-	34,025	42,999
Net of receipts/(payments)	1,354	-	-	1,354	8,723
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,953	-	-	24,953	16,230
Cash funds this year end	26,307	-	-	26,307	24,953

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	26,307	-	-
		-	-	-
		-	-	-
	Total cash funds	26,307	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	
	<i>Tony Wall</i>	TONY WALL	28/03/2022	



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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
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Other voluntary donations	1,490	-	-	1,490	2,482
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,510	5,869	-	35,379	51,722
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,510	5,869	-	35,379	51,722
A3 Payments					
Purchase of defibrillators and ancillary equipment	27,181	5,869	-	33,050	42,889
Printing and stationery	64	-	-	64	110
Uniforms	911	-	-	911	-
	-	-	-	-	-
Sub total	28,156	5,869	-	34,025	42,999
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,156	5,869	-	34,025	42,999
Net of receipts/(payments)	1,354	-	-	1,354	8,723
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,953	-	-	24,953	16,230
Cash funds this year end	26,307	-	-	26,307	24,953

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	26,307	-	-
		-	-	-
		-	-	-
	Total cash funds	26,307	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	
	<i>Tony Wall</i>	TONY WALL	28/03/2022	



Independent examiner's report on the accounts

Report to the trustees of

Tenby & Saundersfoot Community First Responders

On accounts for the year
ended

1 October 2020

Charity no
(if any)

1165057

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 1 October 2020.

Responsibilities and basis
of report

As the charity's trustees, 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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed: *Jay York*

Date: 28 March 2022

Name: Jay York

Relevant professional
qualification(s) or body:

ACA

Address:

Ann Stephens & Company Limited

Allensbank, Narberth, Pembrokeshire SA67 8RF

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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