

NEWARK & DISTRICT COMMUNITY FIRST RESPONDERS

England & Wales · Charity number 1165576

Details

Other names NEWARK & DISTRICT CFR

Status Registered

Legal form CIO

Registered 2016-02-16

Register [View on the Charity Commission register](#)

Contact

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Collingham
Newark
Nottinghamshire
NG23 7SP

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Activities

Objects: TO PROVIDE EMERGENCY AID AND SUPPORT TO THE COMMUNITIES WITHIN NEWARK AND DISTRICT AND THE SURROUNDING AREAS IN RESPONSE TO 999 CALLS. TO PROVIDE TRAINED VOLUNTEERS TO ATTEND MEDICAL EMERGENCIES AS DIRECTED BY EAST MIDLANDS AMBULANCE SERVICE NHS TRUST OR ITS SUCCESSORS.

Activities: We are a team of dedicated volunteers who respond to 999 calls within the area of Newark & District, we can potentially save lives. Because we're local, we can arrive at the patients home before the ambulance or paramedic and then we are able to provide essential treatment at the earliest opportunity. We stay with the patient until the ambulance or paramedic arrives - which can be several hours.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£15,041	£20,156	-	-
2024-06-30	£347	£3,946	-	-
2023-06-30	£855	£2,045	-	-
2022-06-30	£2,954	£1,604	-	-
2021-06-30	£8,040	£7,781	-	-

Trustees

Name	Role	Appointed
Judith Patrica Kemp	Chair	2019-10-02
Brian Everitt		2025-01-23
Jan-Christian Zaluski		2019-10-02
John Heald		2024-01-10
Mark Ian Housley		2023-03-01

NEWARK & DISTRICT COMMUNITY FIRST RESPONDERS

England & Wales - Charity number 1165576

Accounts

Newark and District Community First Responders (N&DCFR)

Annual Accounts and Report

Registered: 17 Peterborough Road

Collingham, Newark, Notts NG23 7SP

Charity no. 1165576

Accounts 01 July 2024 – 30 June 2025

Accounting Error 2023-2024

During year ending 2023-2024 account, we posted, in error, incorrect financial data. Our data included excessive expenditure and undisclosed income. This is corrected below:

B/F	Amended	Posted (incorrect)
Income	993.00	347.00
Expenditure	(4591.98)	(3945.98)
Net income	(3598.98)	(3596.98)
Balance C/F		11,667.98

Accounts 1st June 2024 – 30th July 2025

		L/Y
B/F	11,667.89	15,266.87
Income	15,041.01	993.00
Expense	(20,155.86)	(4,591.98)
Net income	(5,114.85)	(4591.98)
C/F	6,553.04	
Reserves	10,335.88	
Total Funds	16,888.92	

Notes to accounts:

1. N&DCFR receive a small amount of funding from funding Newark Lottery £157. The charity has secured £1,900 of direct public funding during this financial year. This tends to be donations from local business, friends of the First Responders, and from those to whom we have delivered a service. This year has seen an exceptional effort in securing sponsorship from the public.
2. In this financial year we were able to secure £12,000 funding from the national lottery. This has enabled N&DFRS to procure new defibrillators for all of our volunteers. This has alleviated pressure in seeking to secure funding for older equipment requiring replacement. The new equipment is compatible with that used by the East midlands Ambulance Service, thus enabling N&DFRS to access consumables free of charge from the Ambulance service
3. Consideration has been given to creating the defibrillators as a fixed asset which would then allow depreciation to be realised in a timely way. This would support the replacement over the life of the asset. However, a decision has been made to treat this equipment, in line with other equipment as a revenue cost rather than capital investment. Our replaced defibrillators, which still function, have been sold to other agencies.
4. All expenses cover funding for administration and medical consumables and personal equipment for first responders and volunteers.
5. The charity does not have any paid employees. All services, with the exception of a small cost to manage our website, are delivered by volunteers.
6. The charity does not hold any form of fixed assets.
7. The charity held reserves of £10,355.88 at the close of the financial year

Cash Flow

Summary Sheet	Paid in	Paid out	Balance B/F
			11667.89
July	29.50	0.00	
August	30.00	457.84	

September	37.50	1,440.00	
October	28.00	0.00	
November	416.01	3293.69	
December	0.00	208.50	
2024 January	300.00	1,320.42	
February	0.00	167.32	
March	12,300.00	12,497.27	
April	1,200.00	95.01	
May	700.00	462.74	
June	0.00	364.79	
Total	15,041.01	20,155.86	C/F 6,553.04

These accounts and notes to accounts represent a true and fair picture of the financial transactions of Newark & District Community First Responders.

Report

Financial year 2024-2025 has seen a continued delivery of service across the district. Our volunteers have increased, with the introduction of two more volunteers. These have been well received, adding increased capability and capacity.

During the AGM (January 2025), the members re-elected the chair; Judith Kemp, the secretary, John Heard, and the treasurer Mark Housley. During the meeting an additional Trustees was elected, Jan-Christian Zaluski.

Treasurer. Signed. M.I.Housley 01.10.2025

Treasurer: Mark Housley,

17 Peterborough Road, Collingham, Newark, Notts, NG237S

NEWARK & DISTRICT COMMUNITY FIRST RESPONDERS

England & Wales - Charity number 1165576

Accounts

Newark and District Community First Responders (N&DCFR)

Annual Accounts and Report

Registered: 17 Peterborough Road

Collingham, Newark, Notts NG23 7SP

Charity no. 1165576

Accounts 01 July 2023 – 30 June 2024

		L/Year
B/F	15,266.87	(16,547.16)
Income	347.00	(854.67)
Expenditure	(3,945.98)	(2,044.96)
Net income	(3,598.89)	(1,190.29)
Balance C/F	11,667.98	
Reserves		10,260.41
Total Funds	21,928.39	

Notes to accounts:

1. N&DCFR receive a small amount of funding from funding Newark Lottery (£242.00), support funding from Amazon charitable fund has now finished. The charity has secured £105.00 of direct public funding during this financial year. This tends to be small donation by service users.

2. All expenses cover funding for administration and medical consumables and personal equipment for first responders and volunteers.

3. The charity does not hold any form of fixed assets.

4. The charity held reserves of £10,260.41 at the close of the financial year

Cash Flow

Summary Sheet

	Paid in	Paid out	Balance B/F
			15266.87
2023 July	30.00	450.24	
August	24.00	0	
September	30.00	0	
October	25.00	0	
November	0	225.00	
December	27.50	70.00	
2024 January	21.00	1163.62	
February	109.50	1478.90	
March	40.00	0	
April	40.00	0	
May	0	548.22	
June	0	10.00	C/F 11667.89
Totals	347.00	3,945.98	

These accounts and notes to accounts represent a true and fair picture of the financial transactions of Newark & District Community First Responders.

Report

Financial year 2023-2024 has seen a continued delivery of service across the district. Our volunteers have increased, with the introduction of a fully trained and accredited medic joining NDRFS, this has been a welcome addition.

During this financial year, the service received from Nat West bank has not been to the standard required by Trustees, and thus all funds are being transferred to Lloyds Bank. This is ongoing.

Treasurer. Signed. M.I.Housley 01.01.2025

Treasurer: Mark Housley,

17 Peterborough Road, Collingham, Newark, Notts, NG237S

NEWARK & DISTRICT COMMUNITY FIRST RESPONDERS

England & Wales - Charity number 1165576

Accounts

Newark and District Community First Responders (N&DCFR)

Report for consideration and agreement to the Annual General Meeting January 2024.

N&DCFR is a registered charity and presents its financial statements to the charity commission based on a fiscal year 1st July to 30 June.

I have presented below a summary of our final published accounts for fiscal year end 30/6/22, this is our most recent published accounts submitted to the charity commission. I have also presented a summary of 2022/23 accounts, to be submitted this year relating to year end June 2023, and a summary of our current position to December 2023.

The published accounts for the fiscal year ending 30.06.2022 showed the following:

The charity had an opening balance of £15,092.59. During the year it received £2,954.74 income. This income came from three sources, namely, Newark and District Lottery, Amazon Charitable fund and a one-off donation from Notts County Council linked with the covid pandemic of £2,190.

During the year, N&DCFR spent £1,604.70. We spent £498 on PPE to ensure colleagues had the appropriate level of protection, £640 on Thermo Lens, and £202 on uniform. We had miscellaneous spends throughout the year on small items of equipment.

N&DCFR holds reserves. These reserves ensure, in the case of reduced funding, or exceptional demand, we have funding to enable the team to continue to deliver a service to the people of community.

Financial Summary year ending 30.06.2022.

Balance B/F	15,106.59
Income	2,954.74
Expense	1,604.70
C/F	16,457.16
Reserves C/F	10,044.87
Total	26,502.37

Summary of Accounts 30.06.2023

During the financial period 01.07.2022 – 30.06.23, our expenditure exceeded income by £1,190 (income £854, and expenditure £2,045). We spent £980 on defib pads and shears, with the remainder being spend across uniform, equipment, hospitality, and stationary. Income has returned to the expected annual income received from Amazon and Newark Lottery.

Financial Summary year end 30.06.2023 (not published).

Balance B/F	16,457.16
Income	854.67
Expenditure	2,044.96
C/F	15,266.87
Reserves C/F	10,105.15
Total	25,372.02

Summary of Accounts 01.07.2023 – December 2023

The N&DCRF expenditure this year has been £608, with a professional item of £1063 to be accounted for, making a total of £1,671, predominantly uniform, with an income of £136.50, leaving a balance of £13,595 and reserves of £10,174.82.

Commentary

Over the last three years the financial position of N&DCRF has remained strong, with carefully managed expenditure, focussed on essential uniform and equipment, with a small amount of funds coming from two sources, Newark & District Lottery and Amazon Charitable Trust.

We are acutely aware that whilst current account and reserves remains healthy, and able to support up to fifteen operational officers, N&DFCR will this year need to seek further sources of funding. It has been agreed by the committee that we will focus on: -

1. Just Giving. We are aware that many of those people we support, and the wider community might want to make contributions to help sustain the service we offer. This fiscal year action will be taken to launch and market a Just Giving site aligned with our existing Web Pages and

2. Funding Streams. The treasurer, supported by colleagues has agreed to seek capital funding for uniform and equipment expenditure. Our intention is to conduct a needs analysis across uniform and equipment and seek 'one off' funding to support procurement.

I offer this report as a fair and accurate summary of the financial accounts of N&DCFR.

Mark I Housley

Mark Housley

(Treasurer)

Annual Accounts 01.07.2021 – 30.06.2022

Newark and District Community First Responders (N&DCFR)

Registered: 1 Brockton Avenue

Farndon

Newark NG24 4TH

Charity no. 1165576

Accounts 01 July 2022 – 30 June 2023

B/F		16,547.16
Income	854.67	
Expenditure	2,044.96	
Net income	(1,190.29)	
Balance C/F		15,266.87
Reserves		10,105.15
Total Funds		25,372.02

Notes to accounts:

1. N&DCFR receive funding Newark Lottery and Amazon charitable fund. The charity has not secured any further private funding or direct public funding during this financial year.

2. All expenses fund admin and medical consumables and personal equipment for first responders and volunteers.

3. The charity does not hold any form of fixed assets.

4. The charity held reserves of £10,105.15 at the close of the financial

Cash Flow

Summary Sheet

	Paid in	Paid out	Balance B/F
			£16,457.16
2022 July	30.00	422.80	
	£16,064.36		
August	41.77	1,286.48	£14,819.65
September	26.00	111.98	£14,733.67
October	14.50	0.00	£14,748.17
November	28.54	0.00	£14,776.71
December	0.00	83.70	£14,693.01
2023 January	19.00	0.00	
	£14,712.01		
February	33.47	0.00	£14,745.48
March	554.50	140.00	
	£15,159.98		
April	24.00	0.00	£15,183.98
May	33.77	0.00	£15,217.75
June	49.12	0.00	£15,266.87
Balancing item	854.67	2,044.96	

These accounts and notes to accounts represent a true and fair picture of the financial transactions of Newark & District Community First Responders.

Treasurer. Signed. M.I.Housley 13.01.2024

Treasurer: Mark Housley,

17 Peterborough Road, Collingham, Newark, Notts, NG237S

NEWARK & DISTRICT COMMUNITY FIRST RESPONDERS

England & Wales - Charity number 1165576

Accounts

Newark and District Community First Responders (N&DCFR) Trustee Report

Registered:

1 Brockton Avenue

Farndon

Newark

NG24 4TH

Charity no. 1165576

Trustees: Hannah Smith (Chair)

Judith Kemp

Jan Christian Zaluski

Mark Housley (Treasurer)

Annual Trustee Report July 2021 - June 2022

The Trustees Annual Report

This report follows the order set out in the SORP.

Aims

The aims of the Newark and District First Responders seek to offer a first responder (initial medical intervention as requested by the local health trust) across the diverse community of Newark District.

To enable us to excel as a charity and provider we seek to recruit, from our community, individuals who have a passion for delivering public service, are able to manage and thrive under pressure and are able and confident decision makers.

Part of our role, working with the local health trust and East Midlands Ambulance service (EMAS) is to ensure that all our volunteers, referred to as First Responders receive the right level of training and development to ensure their continued competency.

The benefits to the service we offer: -

1. We are able to support our local ambulance service by being the first responder to incidents and emergencies that present a threat to life or significant illness.
2. We compliment the 'reach' of our local ambulance service, having volunteers across the geographic district.
3. A by-product of our service is that we create increased capacity and capability for EMAS

We are not a replacement or substitute for EMAS but offer a surge capacity in the case of emergency.

Treasurer

Kevin Walsh resigned as treasurer in 2020 and Judith Kemp agreed to take the role as interim treasurer. In February 2023 Mark Housley agreed to accept the role of treasurer and has since registered with the charity commission and taking action to transfer banking responsibilities into his name.

Accounts

The treasurer has completed the annual accounts, 01.07.21 to 30.06.2022. The accounts records spending of £1,604 during the year. The charity spent funds across admin, medical supplies, and equipment for first responders. There are no exceptional items worthy of note. Income, as per previous years relied on Newark Lottery and Amazon charitable trust, with funds of £258.50 and £40.24 respectfully.

The charity received £2,190 from the county council pandemic support fund.

We carried forward £16,456 in our current account.

Reserves Policy

Currently the charity has a reserve of £10,044. Our policy dictates that these funds will be used in circumstances where our current account funding does not support the procurement of critical medical equipment, supplying support or equipment to our first responders or where we are unable to fund training provision.

Fundraising

The year Trustees will consider wider options in respect of fundraising. We recognise the opportunities to secure support from the wider public, particularly who have benefited from the service. The trustees recognised and will address some of the ethical issues in approaching the public for support.

The trustees also recognise opportunities across the wider business sector. We are aware large businesses, particularly Tarmac, and Wren support local charities. We will also consider 'planning funds' (funds secured from developers for infrastructure support within communities).

Equipment

There have been small amounts of expenditure on medical equipment. We recognise that our colleagues across the acute health service have supported our equipment needs and replenished stocks where needed.

Vehicle - we have had use of the sponsored emergency vehicle, that has proved very positive, and appreciated by first responders.

First Responder recruitment

We now have 8 first responders. We offer reasonable coverage across the district but recognise demand has increased as Ambulance services have struggled. The trustees recognise the need to begin recruiting additional first responders. Communication and promotion plans are being developed. We will need to be cognisant of the equipment costs for new responders.

Signed.

Mark Housley (Treasurer) on behalf of the Trustees

Annual Accounts 01.07.2021 – 30.06.2022

Newark and District Community First Responders (N&DCFR)

Registered:

1 Brockton Avenue

Farndon

Newark

NG24 4TH

Charity no. 1165576

Balance B/F		15,106.59
Income	2,954.74	
Expenditure	1,604.7	
Net income	1,350.04	
Balance C/F		16,457.16
Reserves	10,044.87	
Total Funds		26,502.37

Notes to accounts:

1. N&DCFR receive funding from Nottinghamshire County Council, Newark Lottery and Amazon charitable fund. The charity has not secured any further private funding or direct public funding during this financial year.
2. All expenses fund admin and medical consumables and personal equipment for first responders and volunteers.
3. The charity does not hold any form of fixed assets.
4. The charity held reserves of £10,044.87 at the close of the financial

CashFlow

Summary Sheet

		Paid in	Paid out	Balance B/F
2021	July	0.00	0.00	£15,106.59
	August	26.87	0.00	£15,133.46
	September	22.50	652.46	£14,503.50
	October	18.00	0.00	£14,521.50
	November	18.00	60.58	£14,478.92
	December	36.17	23.79	£14,491.30
2022	January	20.00	498.10	£14,013.20
	February	37.06	0.00	£14,050.26
	March	30.00	202.86	£13,877.40
	April	480.00	143.88	£14,213.52
	May	38.64	0.00	£14,252.16
	June	2227.50	22.50	£16,457.16
	Balancing item			
		2,954.74	1,604.17	

These accounts and notes to accounts represent a true and fair picture of the financial transactions of Newark & District Community First Responders.

Treasurer.

Signed. M.I.Housley 19.04.2023

Treasurer: Mark Housley, 17 Peterborough Road, Collingham, Newark, Notts, NG237SP

NEWARK & DISTRICT COMMUNITY FIRST RESPONDERS

England & Wales - Charity number 1165576

Accounts

NEWARK & DISTRICT CFR TRUSTEE MEETING

4th April 2022 The Fox, Kellham

ATTENDEES:

Hannah Smith, Chair
Kevin Walsh, Acting Coordinator and Treasurer
Judith Kemp, Secretary, Minutes
Phil Green

Apologies – Jan-Christian Zaluski

1. Minutes of the last meeting

Reviewed and passed unchanged

2. Reports from the Scheme Co-Ordinator and Treasurer were reviewed.

It was noted that the financial reports had not been submitted to the Charity Commission for an excess of 600 days. Kevin Walsh explained there were many reasons for this related to the Pandemic, an inability to get enough of the trustees together to validate the financial books and ill health amongst the Trustees. He accepted that this was, however, still an unacceptable period of time and that he should have made fellow trustees aware and forced a meeting. Kevin will stand down as Treasurer once the outstanding filings with the Charity Commission are made before the 7th of April 2022.

The overdue accounts for the years 2018-2019 and 2019-2020 and the due accounts for 2020-2021 were examined by the Trustees, evidence and entries checked against receipts and the accounts were verified.

Treasurer position

Kevin Walsh resigned as Treasurer for the group. The Trustees accepted his resignation and Phil Green proposed that Judith Kemp take over the role of Treasurer. This was seconded by Hannah Smith.

3. Fundraising

Neil Fuller has raised significant funds throughout the period. Some of which has come from the National Lottery and a local government support fund. Neil has also got us involved in local lottery and Amazon funding linked to people using these companies.

4. Equipment Purchases

Significant expenditure has been made through the pandemic period to provide PPE for the responders who have continued to log on.

5. Training Updates

Training level have been very low and intermediate due to the virus restrictions. We are hopeful that we can now start to return to normal training activities.

6. Any other business

7. It was agreed to purchase a new laptop and printer for the scheme, to be used by the Trustees.

8. The meeting closed at 8.15pm

9. Date of next meeting

TBA