



# Droitwich AED



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May 2022

Dear AED Hosts, Sponsors, Guardians, and Defib Angel Groups,

## **2021-22 Year End Report**

### **Thank you again:**

Thank you for continuing to be local lifesavers in your communities by supporting your Community Public Access Defibrillators (CPADS). Despite another strange and challenging year still shielding from Covid we have again with your help extended the CPAD network throughout Worcestershire. At the end of our financial year, 28<sup>th</sup> February, we had put out 111 CPADs and AEDs to date since starting five years ago. If the DefibSafe cabinet manufacturer hadn't encountered difficulties and extended their delivery times to twelve weeks this would have been 114. The extra three will kick-start 2022-23. You are making a huge difference, thank you all.

### **Droitwich Community First Responders:**

After some years absence we have now again got two CFRs in Droitwich, with more in the pipeline. We have donated two CU Medical iPad SP-1 AEDs to them, and they have since been deployed and used on numerous occasions since December when they started their local scheme. They have recently acquired a response vehicle, and we will be putting the defibrillator in that for them as well. This may be deployed throughout Worcestershire.

### **Income and Expenditure:**

Please find enclosed the Year End Income and Expenditure report to 28<sup>th</sup> February 2022 so you can see where your money has been spent. There was an erroneous receipt from one of the hosts of £594 which was refunded. True adjusted income without this was £23,814.93, expenditure £21,525.50. Expenditure on CPADs is reported as 8.6% down on the previous year. Had the units mentioned above arrived on time our spend would have been 8.5% up.

Similarly our cash in bank is reported as being 23.3% up. Had the above units arrived and been paid for it would have been 10.5% down. Expenditure on CPADs and Maintenance totalled £20,802.69. This was 96.6% of our total adjusted expenditure. Most of the rest of the expenditure was Stationery, Travel and Insurance. Everyone involved with the charity is a volunteer, there was no expenditure for salaries. Similarly, the office is run from my home so there were no charges for overheads: rent, heating, lighting, etc.

### **Fundraising:**

We again did not actively fundraise in the year because of adequate funds on hand and donations from our Hosts and Sponsors.

### **AED Guardians:**

My thanks again to all our team of guardians who have continued checking their CPADS are rescue ready throughout the year. Having yet again been shielding most of the year your help has been invaluable.

**N.B. If you have location services on your smart phone – Download the free “Crowdsav” App.  
In case of emergency it will tell you the nearest location of an Automated External Defibrillator (AED)**  
Registered Charitable Incorporated Organisation No. 1171993

### **AED Consumable Replacement Scheme:**

Electrode pads have approximately a two-year life, batteries approximately four years. Depending on the make and model, even if not used, it costs roughly between £300 and £400 to replace these on a four-year cycle; £75 to £100 a year. This year, because of adequate funds on hand, we only asked hosts and sponsors for a £25 donation towards this cost. Most of you have kindly made this donation, thank you. Regrettably those who have not contributed this year will be dropped from the scheme next year, and will have to make their own arrangements for future pads and battery replacements.

### **AED and CPAD Ownership:**

Can I remind hosts that, whilst obviously the de facto owners are West Midlands Ambulance Service, all of the AEDs and CPADs are gifted to the you. **N.B. If you have opted out of the above Consumable Replacement Scheme and you do not accept ownership and responsibility for your AED and or CPAD please let us know and we will arrange for it to be collected and redeployed elsewhere.** We currently have ten "Orphan" CPADs that are not supported by their hosts. This is obviously not sustainable long term, and it is our aim to at least half this figure this year, and eliminate them over two years.

### **FREE Defibrillator:**

Whilst funds are available we are continuing this for 2022-23, I have again enclosed an A4 sign if you know of a community group in Worcestershire that is trying to source a CPAD please forward it to them.

### **And Finally:**

My personal thanks again to you all for your support, to my fellow trustees, and to Mrs Gina Pilley who kindly does our bookkeeping for us. You are all lifesavers.

Best wishes and stay safe.

Yours faithfully,



Peter Richards  
Chair of Trustees

Enclosures:  
FREE Defibrillator Sign  
2020-21 Year End Income and Expenditure Report

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**Droitwich AED - Registered Charity 1171993**  
**Year End Income and Expenditure - 1st March 2021 - 28th February 2022**

<b><u>Income</u></b>	<b>01/03/20 - 28/02/21</b>	<b>01/03/21 - 28/02/22</b>	<b>%</b>	<b><u>Expenditure</u></b>	<b>01/03/20 - 28/02/21</b>	<b>01/03/21 - 28/02/22</b>	<b>%</b>
<b><u>Opening Balances</u></b>	£	£			£	£	
Barclays Current Account	200.00	50.00	-75.0%	Insurance	145.60	145.60	0.0%
Barclays Maintenance Reserve Ac	11,622.63	9,765.42	-16.0%	Stationery & Postage	232.47	272.21	17.1%
	<b>11,822.63</b>	<b>9,815.42</b>	<b>-17.0%</b>	Marketing	164.40	80.00	-51.3%
				*CPAD's	19,417.93	17,744.90	-8.6%
				Maintenance	3,626.90	3,057.79	-15.7%
<b><u>Income</u></b>	£	£		First Aid	11.48	0.00	-100.0%
Business Donations	738.00	1,536.58	108.2%	**Miscellaneous	731.00	604.80	-17.3%
First Aid Courses	0.00	0.00		Fund Raising	0.00	0.00	
Cpads	11,249.00	14,928.00	32.7%	Travel & Sub	139.50	214.20	53.5%
Maintenance	5,937.50	2,438.53	-58.9%		<b>24,469.28</b>	<b>22,119.50</b>	-9.6%
Private Donations	1,228.39	799.79	-34.9%				
Other Charities	3,300.00	4,100.00	24.2%	<b><u>Closing Balances</u></b>	£	£	
Gift Aided Donations	0.00	0.00		Barclays Current Account	50.00	0.00	-100.0%
Tax Refunds	0.00	0.00		Barclays Maintenance Reserve Ac	9,765.42	12,104.85	24.0%
Miscellaneous*	9.18	606.03	6501.6%		<b>9,815.42</b>	<b>12,104.85</b>	<b>23.3%</b>
	<b>22,462.07</b>	<b>24,408.93</b>	<b>8.7%</b>				
<b>Total Income</b>	<b>34,284.70</b>	<b>34,224.35</b>	<b>-0.2%</b>	<b>Total Expenditure</b>	<b>34,284.70</b>	<b>34,224.35</b>	<b>-0.2%</b>

**Notes to Accounts:**

\*CPADS - Community Public Access Defibrillators: Due to problems at the manufacturer we are currently waiting for £3,325 of CPADS. Had these arrived in the usual timescales our spend would have been £21,069.90, an 8.5% increase on 2020-21. Our cash in bank would have been £8,779.85, 10.5% down.

**Reported Expenditure on CPADs and Maintenance totalled £20,802.69. This is 96.6% of our total adjusted expenditure.**

\*\*Miscellaneous income and expenditure include balancing receipt and refund of £594 received from CPAD host in error 25/01/2022.

Correct "Adjusted" figures to allow for this error are: **Income £23,814.93; Expenditure £21,525.50**

**AGM - 2nd May 2022**

Acceptance of Accounts Proposed by: **Richard Brown, Trustee**

Seconded by: **Natalie Hill, Trustee**

Signed by: **Peter Richards, Chair of Trustees**

Date: **2nd May 2022**

