



Droitwich AED



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April 2023

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

2022-23 Year End Report

Thank you:

Thank you all again for supporting your local Community Public Access Defibrillators (CPADS).

We have with your help extended the CPAD network throughout Worcestershire. At the end of our financial year, 28th February, we increased our network to 147 CPADs and AEDs since starting six years ago, an amazing increase of thirty-six last year.

We've given fifteen of these to West Mercia Police to reduce the AED response times in Droitwich and the county, with another ten in March which will kick-start 2023-24.

Lifesavers:

In Droitwich alone this year we have successfully defibrillated and revived two people, one of them a four-year-old little girl! Our AEDs have been deployed on numerous other occasions throughout the county.

Income and Expenditure:

Please find enclosed the Year End Income and Expenditure report to 28th February 2023.

Our income was up last year by 59%, mainly due to a 367% increase in donations from other charities. Our thanks to The Patrick Trust, William A Cadbury Trust, The National Lottery, Albert Hunt, Turner Trust, and Richardson Brothers. A particular note and thanks to the Worcestershire Freemasons who funded the AEDs we gave to West Mercia Police in Worcestershire. We also received sizeable increases in donations from hosts and sponsors, and private donations.

These increases in income enabled us to significantly increase our CPAD purchases (92.4%). With our increased network we naturally incurred increased maintenance costs, with spending last year at £7,028 (up 129%). This will continue to grow year on year as we have to replace more pads and batteries. N.B. There has been an unprecedented 50% increase in pad prices this year, they were £48 last year and are now £72!

As always, there are no staff costs with all involved in Droitwich AED being volunteers, and there are no office overheads as the charity is run from my home.

My thanks as always to our long-suffering bookkeeper, Mrs Gina Pilley, for her continued help checking and compiling our accounts.

**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

Fundraising:

We do not currently have a designated fundraiser. If anybody feels that they could help with this aspect, please get in touch.

Our main concentration for the foreseeable future will be to ensure that the maintenance of all our AEDs is covered. Any funds raised will be allocated to this, with the obvious exception of the five CPADs currently in pre-installation stages of development.

If any new Defib Angel groups approach us with regards siting a new CPAD in Worcestershire they will have to fund this themselves, albeit we can help obtain the equipment for them at a cost they will not be able to match elsewhere.

AED Guardians:

My thanks again to all our team of hosts and guardians who have continued checking their CPADS are rescue ready throughout the year.

Cardiac Science Powerheart G3 and G5 Defibrillators.

Can I remind hosts that we are no longer supporting the Cardiac Science AEDs. If you still have one you will have to make your own arrangements for future consumable replacements and servicing.

SmartWater

Due to a spate of AED thefts over in Wyre Forest, we are in the process of security marking our AEDs with SmartWater. It seems that they are only being taken from cabinets with the "standard" access code C**9X. If your 's might match this please consider changing the code and updating The Circuit. Get in touch if you are unsure what to do about this.

And Finally:

My personal thanks again to you all for your support.

You are all lifesavers.

Best wishes and stay safe.



Peter Richards
Chair of Trustees

Enclosures:
Year End Income and Expenditure

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Year End Income and Expenditure 2022-23

Income & Expenditure A/c

<u>Income</u>	<u>01/03/2021 - 28/02/22</u>	<u>01/03/2022 - 28/02/23</u>	<u>%</u>	<u>Expenditure</u>	<u>01/03/2021 - 28/02/22</u>	<u>01/03/2022 - 28/02/23</u>	<u>%</u>
<u>Opening Balances</u>							
Co-op Current Ac	0.00	0.00		Insurance	145.60	96.00	-34.1%
Co-op Instant Access Ac	0.00	0.00		Stationery & Postage	272.21	324.77	19.3%
Co-op 35 Day Ac	0.00	0.00		Marketing	80.00	268.24	235.3%
Barclays Current Account	50.00	0.00		CPAD's	17,744.90	34,145.80	92.4%
Barclays Maintenance Reserve	9,765.42	12,104.85	24.0%	Maintenance	3,057.79	7,028.07	129.8%
	9,815.42	12,104.85	23.3%	First Aid Courses	0.00	0.00	
				Miscellaneous	604.80	0.20	-100.0%
				Fund Raising	0.00	38.00	
				Travel & Subsistence	214.20	304.70	42.3%
					22,119.50	42,205.78	90.8%
<u>Income</u>	<u>01/03/2021 - 28/02/22</u>	<u>01/03/2022 - 28/02/23</u>					
Business Donations	1,536.58	1,301.00	-15.3%				
First Aid Courses	0.00	0.00					
Cpads	15,522.00	10,914.00	-29.7%				
Maintenance	2,438.53	5,153.16	111.3%	<u>Closing Balances</u>	<u>01/03/2021 - 28/02/22</u>	<u>01/03/2022 - 28/02/23</u>	<u>%</u>
Private Donations	799.79	2,299.39	187.5%	Co-op Current Ac	0.00	216.91	
Other Charities	4,100.00	19,155.00	367.2%	Co-op Instant Access Ac	0.00	5,155.58	
Gift Aided Donations	0.00	0.00		Co-op 35 Day Ac	0.00	3,346.82	
Tax Refunds	0.00	0.00		Barclays Current Account	0.00	11.00	
Miscellaneous	12.03	8.69	-27.8%	Barclays Maintenance Res.	12,104.85	0.00	-100.0%
	24,408.93	38,831.24	59.1%		12,104.85	8,730.31	-27.9%
Total Income	34,224.35	50,936.09	48.8%	Total Expenditure	34,224.35	50,936.09	48.8%

Accounts checked and collated by: Gina Pilley
 Acceptance proposed by: Richard Brown, Trustee.
 Seconded by: Natalie Hill, Trustee
 Unanimously agreed.

Signed by: Peter Richards
 Chair of Trustees
 Date: 28th April 2023





CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Droitwich AED		
On accounts for the year ended	28 th February 2023	Charity no (if any)	1171993
Set out on pages	Spreadsheet <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **28/2/23**.

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: 22/12/2023

Name: J E BALDWIN

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

ACA FCCA

Address: The Oakley, Kidderminster Road, Droitwich, WR9 9AY

Only complete if the examiner needs to highlight 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.