

# RESTARTING HEARTS IN NORTHALLERTON

England & Wales · Charity number 1179892

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-09-11

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

## Contact

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**Address** Evolution Business Centre  
Unit 6  
County Business Park  
Darlington Road  
Northallerton  
DL6 2NQ

**Phone** 07702116381

**Email** [rod@northallertonhearts.co.uk](mailto:rod@northallertonhearts.co.uk)

## Activities

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**Objects:** TO PRESERVE AND PROTECT GOOD HEALTH FOR THE PUBLIC BENEFIT BY ASSISTING TOWARDS THE SURVIVAL RATE FROM CARDIAC ARRESTS IN AND AROUND NORTHALLERTON BY INCREASING THE NUMBER OF PUBLIC ACCESS DEFIBRILLATORS (PADS), RAISING AWARENESS OF PADS AND THEIR LOCATIONS AND TRAINING IN RESUSCITATION SKILLS INCLUDING THE USE OF A DEFIBRILLATOR.

**Activities:** We aim to save lives by improving the probability of surviving a cardiac arrest in and around Northallerton. We will achieve this by: 1. Significantly increasing the number of Community Public Access Defibrillators (CPADs); 2. Raising awareness of CPADs, their locations and their use in an emergency; 3. Raising awareness of the chain of survival and use of CPR and defibrillation.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** IN AND AROUND NORTHALLERTON
- North Yorkshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-15	£5,769	£1,893	-	-
2024-03-15	£4,997	£16,151	-	-
2023-03-15	£2,064	£3,850	-	-
2022-03-15	£4,917	£1,429	-	-
2021-03-15	£4,932	£10,790	-	-

## Trustees

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Name	Role	Appointed
ROD WINTER	Chair	2018-08-29
ANDY PROUD		2018-08-29
KAREN JANE FEWELL		2018-08-29

**RESTARTING HEARTS IN NORTHALLERTON**

England & Wales - Charity number 1179892

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# Accounts

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## Annual Report for Year Ending 15 March 2025

### 1. Aims & Objectives

We aim to save lives by improving the probability of surviving a cardiac arrest in and around Northallerton. We will achieve this by:

- (i) Significantly increasing the number of community public access defibrillators (CPADs);
- (ii) Helping to ensure CPADs are kept well maintained and ready for use;
- (iii) Raising awareness of CPADs, their locations and their use in an emergency;
- (iv) Raising awareness of the chain of survival and use of CPR and defibrillation.

### 2. Organisation

The trustees, who take full responsibility for the activities and operation of the charity are:

Rod Winter – Chair; Andy Proud; Karen Fewell

The charity is run by these three trustees, who carry out their duties in their “spare time” alongside their full time jobs, with support from a number of volunteers who assist with equipment maintenance, publicity and awareness, fundraising and events.

### 3. Achievements & Performance in the year

As in recent previous years, the charity focussed on maintaining existing CPADs (both our own and those which are maintained by ourselves on behalf of other owners), rather than trying to increase the numbers of CPADs. The trustees continued to respond to requests for support, assistance and guidance from individuals and groups seeking to install CPADs.

There were, however, several fundraising activities.

- A drive within the village of Exelby coordinated by a local resident to help cover the maintenance costs of the defib there on the village pub supported by an awareness talk given by the trustees. Once Gift Aid is taken into account, over £1100 was raised.
- In lieu of presents for her “milestone birthday”, the owner of a local wedding and events business asked for donations to our charity and together with proceeds from a coffee morning she held at the venue, a total of almost £4000 was raised when all Gift Aid is included. The trustees decided to install a new public access defib at this venue accessible to guests at events, campers at the associated glamping pods, walkers on the nearby public footpaths and village residents. The venue business kindly took care of installation and will continue to monitor and check the defib.
- Donations raised at Romanby Primary School Christmas Fete and elsewhere in return for having a personalised “bauble” displayed on a Christmas Tree at the Northallerton Christmas Tree Festival with our tree kindly sponsored by Digital Blonde Limited. This raised over £100.

### 4. Thanks and Recognition

The trustees would again like to thank every individual and organisation that has supported the charity. It would be impossible to list everyone in this report, however we would particularly like to record the contributions of:

Chris Birks – who carries out weekly checks and annual maintenance visits on a large number of our CPADs.

Mike Morrison who has kindly agreed to conduct an informal examination of the accounts.

The landlords who have kindly agreed to have our defibrillators installed on their buildings.

The people who of their volition chose to donate to our charity or fundraise for us, often exploiting the power of online platforms such as Just Giving, Amazon Smile, and Facebook).

## 5. Future Plans

Having lost access to the advantageous "trade pricing" for Cardiac Science Defibrillators, the charity is reducing the number of external maintenance agreements that it provides (since owners can purchase consumables at the same price as the charity) unless the owners strongly prefer to continue with our agreement in which case prices will be increased significantly to ensure the charity benefits financially from the arrangement.

## 6. Financial Review

The accounts are on the basis of Receipts and Payments using the Charity Commission's standard template and they are included in this document. This year, due to the modest income (less than £10,000), there is no requirement for any external examination, however Mike Morrison has kindly agreed to conduct an informal inspection without charge.

In summary however, the charity received:

- £5249 in donations
- £520 from public or private organisations for supplying or maintaining defibrillators and / or consumables

And spent:

- £1,709 on equipment and expenses to maintain CPADs (of our own and as part of the maintenance service to others)
- £185 on Insurances which are required to operate the charity

Leaving:

- £8,640 cash in the bank

Expenses represent less than 10% of the charity's expenditure with the remainder invested directly in public access defibrillators or their maintenance.



**Receipts and payments accounts**

For the period from	Period start date 16-Mar-24	To	Period end date 15-Mar-25
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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 £
<b>A1 Receipts</b>					
Donations - general	5,249	-	-	5,249	-
Donations - local govt grants		-	-	-	-
Gift aid recovered		-	-	-	-
Income from events (raffles, stalls etc)	-	-	-	-	-
Income from maintenance services	520	-	-	520	-
Income from equipment sales		-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>5,769</b>	<b>-</b>	<b>-</b>	<b>5,769</b>	<b>-</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>5,769</b>	<b>-</b>	<b>-</b>	<b>5,769</b>	<b>-</b>
<b>A3 Payments</b>					
Fundraising expenses		-	-	-	-
Defibrillator equipment purchases		-	-	-	-
Insurances	185	-	-	185	-
Maintenance Expenses	1,709	-	-	1,709	-
Rouding error	- 1	-	-	- 1	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,893</b>	<b>-</b>	<b>-</b>	<b>1,893</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Defibrillators and cabinets	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,893</b>	<b>-</b>	<b>-</b>	<b>1,893</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>3,876</b>	<b>-</b>	<b>-</b>	<b>3,876</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,764	-	-	4,764	-
<b>Cash funds this year end</b>	<b>8,640</b>	<b>-</b>	<b>-</b>	<b>8,640</b>	<b>-</b>

**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 £
<b>B1 Cash funds</b>	Lloyds bank account	8,640	-	-

	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>8,640</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK	OK	OK
<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**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)
Defibrillators (see asset register)	none	-	-
Cabinets (see asset register)	none	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**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

**RESTARTING HEARTS IN NORTHALLERTON**

England & Wales - Charity number 1179892

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# Accounts

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## Annual Report for Year Ending 15 March 2024

### 1. Aims & Objectives

We aim to save lives by improving the probability of surviving a cardiac arrest in and around Northallerton. We will achieve this by:

- (i) Significantly increasing the number of community public access defibrillators (CPADs);
- (ii) Helping to ensure CPADs are kept well maintained and ready for use;
- (iii) Raising awareness of CPADs, their locations and their use in an emergency;
- (iv) Raising awareness of the chain of survival and use of CPR and defibrillation.

### 2. Organisation

The trustees, who take full responsibility for the activities and operation of the charity are:

Rod Winter – Chair; Andy Proud; Karen Fewell

The charity is run by these three trustees, who carry out their duties in their “spare time” alongside their full time jobs, with support from a number of volunteers who assist with equipment maintenance, publicity and awareness, fundraising and events.

### 3. Achievements & Performance in the year

As in recent previous years, the charity focussed on maintaining existing CPADs (both our own and those which are maintained by ourselves on behalf of other owners), rather than fundraising or trying to increase the numbers of CPADs. The trustees continued to respond to requests for support, assistance and guidance from individuals and groups seeking to install CPADs.

### 4. Thanks and Recognition

The trustees would again like to thank every individual and organisation that has supported the charity. It would be impossible to list everyone in this report, however we would particularly like to record the contributions of:

Chris Birks – who carries out weekly checks and annual maintenance visits on a large number of our CPADs.

Mike Morrison who has kindly agreed to conduct an informal examination of the accounts.

The landlords who have kindly agreed to have our defibrillators installed on their buildings.

The people who of their volition chose to donate to our charity or fundraise for us, often exploiting the power of online platforms such as Just Giving, Amazon Smile, and Facebook).

## 5. Future Plans

During this year, Zoll (the manufacturer of all the defibrillators owned by the charity) announced that they would only sell equipment and consumables through approved resellers. Resellers would have to commit to a minimum annual spend to maintain this status which the charity could not possibly achieve. Despite extensive discussions and negotiations, Zoll were not willing to make an exception for us, meaning that the charity would see a significant increase in future costs (moving from trade to retail prices) of around 40%. To mitigate the impact on the charity and allow for financial replanning, Zoll approved one final (large) order to allow us to purchase enough batteries (the most expensive consumable) to meet our needs for the next 3 years at the existing trade price. (these batteries have a 4 year shelf life prior to installation followed by 4 year life so no risk of deterioration). This significant expenditure is obvious in our expenditure for the year.

Having made such a large purchase the charity's reserves are now very low so the trustees look forward to initiating new fundraising activities in the coming year or two.

## 6. Financial Review

The accounts are on the basis of Receipts and Payments using the Charity Commission's standard template and they are included in this document. This year, due to the modest income (less than £10,000), there is no requirement for any external examination, however Mike Morrison has kindly agreed to conduct an informal inspection without charge.

In summary however, the charity received:

- £2,982 in donations (including a grant of £300 from North Yorkshire Council)
- £2,015 from public or private organisations for supplying or maintaining defibrillators and / or consumables

And spent:

- £1,506 on Purchase & Installation Defibrillators and Cabinets which are now assets belonging to the Charity and are either installed for the benefit of the public or awaiting installation
- £15,451 on equipment and expenses to maintain CPADs (of our own and as part of the maintenance service to others) \*\*note the comment earlier in this report that explains the reason for this significant expenditure that has allowed the charity to secure the replacement batteries it will need for at least the next 3 years at a favourable price.
- £495 in mileage expenses
- £185 on Insurances which are required to operate the charity
- £20 on fundraising expenses (a local authority licence permitting fundraising via raffles, lotteries etc)

Leaving:

- £4,764 cash in the bank

Expenses continue to represent less than 5% of the charity's expenditure with the remainder invested directly in public access defibrillators or their maintenance.



**Receipts and payments accounts**

For the period from	Period start date	To	Period end date
	16-Mar-23		15-Mar-24

**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 £
<b>A1 Receipts</b>					
Donations - general	2,682	-	-	2,682	-
Donations - local govt grants	300	-	-	300	-
Gift aid recovered	-	-	-	-	-
Income from events (raffles, stalls etc)	-	-	-	-	-
Income from maintenance services	1,500	-	-	1,500	-
Income from equipment sales	515	-	-	515	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>4,997</b>	<b>-</b>	<b>-</b>	<b>4,997</b>	<b>-</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>4,997</b>	<b>-</b>	<b>-</b>	<b>4,997</b>	<b>-</b>
<b>A3 Payments</b>					
Fundraising expenses	20	-	-	20	-
Defibrillator equipment purchases	15,451	-	-	15,451	-
Insurances	185	-	-	185	-
Maintenance Expenses	495	-	-	495	-
Rouding error	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>16,151</b>	<b>-</b>	<b>-</b>	<b>16,151</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Defibrillators and cabinets	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>16,151</b>	<b>-</b>	<b>-</b>	<b>16,151</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>11,154</b>	<b>-</b>	<b>-</b>	<b>11,154</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,918	-	-	15,918	-
<b>Cash funds this year end</b>	<b>4,764</b>	<b>-</b>	<b>-</b>	<b>4,764</b>	<b>-</b>

**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 £
<b>B1 Cash funds</b>	Lloyds bank account	4,764	-	-

	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>4,764</b>	<b>-</b>	<b>-</b>

(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	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**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)
Defibrillators (see asset register)	none	-	-
Cabinets (see asset register)	none	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**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

**RESTARTING HEARTS IN NORTHALLERTON**

England & Wales - Charity number 1179892

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# Accounts

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## Annual Report for Year Ending 15 March 2023

### 1. Aims & Objectives

We aim to save lives by improving the probability of surviving a cardiac arrest in and around Northallerton. We will achieve this by:

- (i) Significantly increasing the number of community public access defibrillators (CPADs);
- (ii) Helping to ensure CPADs are kept well maintained and ready for use;
- (iii) Raising awareness of CPADs, their locations and their use in an emergency;
- (iv) Raising awareness of the chain of survival and use of CPR and defibrillation.

### 2. Organisation

The trustees, who take full responsibility for the activities and operation of the charity are:

Rod Winter – Chair; Andy Proud; Karen Fewell

The charity is run by these three trustees, who carry out their duties in their “spare time” alongside their full time jobs, with support from a number of volunteers who assist with equipment maintenance, publicity and awareness, fundraising and events.

### 3. Achievements & Performance in the year

As in 2021/22, the charity focussed on maintaining existing CPADs (both our own and those which are maintained by ourselves on behalf of other owners), rather than fundraising or trying to increase the numbers of CPADs (although with the support of local business association in Stokesley did manage to install one new unit at the Stokesley Showground. The trustees continued to respond to requests for support, assistance and guidance from individuals and groups seeking to install CPADs.

The new national defibrillator database “The Circuit” is now well established, and the charity has registered all of its defibrillators on it, and supported some of the other owners to get theirs registered. It is expected that in late 2023 or 2024, the legacy YAS database will be fully decommissioned.

### 4. Thanks and Recognition

The trustees would again like to thank every individual and organisation that has supported the charity. It would be impossible to list everyone in this report, however we would particularly like to record the contributions of:

Chris Birks – who carries out weekly checks and annual maintenance visits on a large number of our CPADs.

Mike Morrison who has kindly agreed to conduct an informal examination of the accounts.

The landlords who have kindly agreed to have our defibrillators installed on their buildings.

The people who of their volition chose to donate to our charity or fundraise for us, often exploiting the power of online platforms such as Just Giving, and Facebook).

### 5. Future Plans

Whilst there are no specific plans for the charity in 2023/24 and the trustees continue to have significant personal commitments, it is anticipated that the number of talks, demonstrations and awareness events will likely increase.

## 6. Financial Review

The accounts are on the basis of Receipts and Payments using the Charity Commission's standard template and they are included in this document. This year, due to the modest income (less than £10,000), there is no requirement for any external examination, however Mike Morrison has kindly agreed to conduct an informal inspection without charge.

In summary however, the charity received:

- £1,614 in donations
- £450 from public or private organisations for supplying or maintaining defibrillators and / or consumables.

And spent:

- £1,506 on Purchase & Installation Defibrillators and Cabinets which are now assets belonging to the Charity and are either installed for the benefit of the public or awaiting installation
- £2138 on equipment and expenses to maintain CPADs (of our own and as part of the maintenance service to others)
- £186 on Insurances which are required to operate the charity
- £20 on fundraising expenses (a local authority licence permitting fundraising via raffles, lotteries etc)

Leaving :

- £15,918 cash in the bank

Despite the very low levels of activity, less than 5% of the total expenditure was on expenses with the remainder invested directly on public access defibrillators or their maintenance.



**Receipts and payments accounts**

For the period from	Period start date 16-Mar-22	To	Period end date 15-Mar-23
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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 £
<b>A1 Receipts</b>					
Donations - general	1,614	-	-	1,614	-
Donations - local govt grants	-	-	-	-	-
Gift aid recovered	-	-	-	-	-
Income from events (raffles, stalls etc)	-	-	-	-	-
Income from maintenance services	450	-	-	450	-
Income from equipment sales	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>2,064</b>	<b>-</b>	<b>-</b>	<b>2,064</b>	<b>-</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>2,064</b>	<b>-</b>	<b>-</b>	<b>2,064</b>	<b>-</b>
<b>A3 Payments</b>					
Fundraising expenses	20	-	-	20	-
Defibrillator equipment purchases	3,644	-	-	3,644	-
Insurances	186	-	-	186	-
Maintenance Expenses	-	-	-	-	-
Rouding error	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>3,850</b>	<b>-</b>	<b>-</b>	<b>3,850</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Defibrillators and cabinets	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,850</b>	<b>-</b>	<b>-</b>	<b>3,850</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,786</b>	<b>-</b>	<b>-</b>	<b>1,786</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,704	-	-	17,704	-
<b>Cash funds this year end</b>	<b>15,918</b>	<b>-</b>	<b>-</b>	<b>15,918</b>	<b>-</b>

**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 £
<b>B1 Cash funds</b>	Lloyds bank account	15,918	-	-

	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>15,918</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK	OK	OK
<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**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)
Defibrillators (see asset register)	none	-	-
Cabinets (see asset register)	none	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**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

**RESTARTING HEARTS IN NORTHALLERTON**

England & Wales - Charity number 1179892

---

# Accounts

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## Annual Report for Year Ending 15 March 2022

### 1. Aims & Objectives

We aim to save lives by improving the probability of surviving a cardiac arrest in and around Northallerton. We will achieve this by:

- (i) Significantly increasing the number of community public access defibrillators (CPADs);
- (ii) Helping to ensure CPADs are kept well maintained and ready for use;
- (iii) Raising awareness of CPADs, their locations and their use in an emergency;
- (iv) Raising awareness of the chain of survival and use of CPR and defibrillation.

### 2. Organisation

The trustees, who take full responsibility for the activities and operation of the charity are:

Rod Winter – Chair; Andy Proud; Karen Fewell

The charity is run by these three trustees, who carry out their duties in their “spare time” alongside their full time jobs, with support from a number of volunteers who assist with equipment maintenance, publicity and awareness, fundraising and events.

### 3. Achievements & Performance in the year

Primarily due to the ongoing Coronavirus pandemic the trustees took a conscious decision not to proactively undertake fundraising or other new activities during the year and focus instead on maintaining the existing CPADs already installed (both our own and those which are maintained by ourselves on behalf of other owners), and responding where required to requests for support, assistance and guidance from individuals and groups seeking to install CPADs.

### 4. Thanks and Recognition

The trustees would again like to thank every individual and organisation that has supported the charity. It would be impossible to list everyone in this report, however we would particularly like to record the contributions of:

Chris Birks – who carries out weekly checks and annual maintenance visits on a large number of our CPADs.

Mike Morrison who has kindly agreed to conduct an informal examination of the accounts.

The landlords who have kindly agreed to have our defibrillators installed on their buildings.

The huge number of people who have arranged or helped run fundraising events (especially those exploiting the power of online platforms such as Just Giving, Virgin Money giving and Facebook); donated time, or made individual donations.

### 5. Future Plans

Largely due to exceptional personal commitments of the trustees in the coming months, the charity does not have any significant plans for the coming year, other than to continue providing reactive support and assistance to incoming requests and to ensure existing defibrillators are maintained ready for use. The new national defibrillator database (The Circuit), backed by all UK Ambulance Service Trusts and the BHF is now operational and the charity has agreed to transferring all its defibrillator records onto that database in the coming months.

## 6. Financial Review

The accounts are on the basis of Receipts and Payments using the Charity Commission's standard template and they are included in this document. This year, due to the modest income (less than £10,000), there is no requirement for any external examination, however Mike Morrison has kindly agreed to conduct an informal inspection without charge.

In summary however, the charity received:

- £3217 in donations (including a local govt grant of £1000 from Hambleton District Council)
- £1700 from public or private organisations for supplying or maintaining defibrillators and / or consumables.

And spent:

- £1225 on equipment and expenses to maintain CPADs (of our own and as part of the maintenance service to others)
- £185 on Insurances which are required to operate the charity
- £20 on fundraising expenses (a local authority licence permitting fundraising via raffles, lotteries etc)

Leaving :

- £17,704 cash in the bank

We proud to report that less than 5% of income has been spent on expenses with the remainder invested directly on public access defibrillators or being held as cash awaiting investment in defibrillators or their maintenance.



## Receipts and payments accounts

For the period from	Period start date 16-Mar-21	To	Period end date 15-Mar-22
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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 £
<b>A1 Receipts</b>					
Donations - general	2,217	-	-	2,217	-
Donations - local govt grants	1,000	-	-	1,000	-
Gift aid recovered	-	-	-	-	-
Income from events (raffles, stalls etc)	-	-	-	-	-
Income from maintenance services	1,700	-	-	1,700	-
Income from equipment sales	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,917</b>	<b>-</b>	<b>-</b>	<b>4,917</b>	<b>-</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>4,917</b>	<b>-</b>	<b>-</b>	<b>4,917</b>	<b>-</b>
<b>A3 Payments</b>					
Fundraising expenses	20	-	-	20	-
Defibrillator equipment purchases	1,225	-	-	1,225	-
Insurances	185	-	-	185	-
Maintenance Expenses	-	-	-	-	-
Rounding error	1	-	-	1	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,429</b>	<b>-</b>	<b>-</b>	<b>1,429</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Defibrillators and cabinets	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,429</b>	<b>-</b>	<b>-</b>	<b>1,429</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>3,488</b>	<b>-</b>	<b>-</b>	<b>3,488</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,216	-	-	14,216	-
Cash funds this year end	17,704	-	-	17,704	-

### 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 £
<b>B1 Cash funds</b>	Lloyds bank account	17,704	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>17,704</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>

**B2 Other monetary assets**

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**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)
Defibrillators (see asset register)	none	-	-
Cabinets (see asset register)	none	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**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

**RESTARTING HEARTS IN NORTHALLERTON**

England & Wales - Charity number 1179892

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# Accounts

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## Annual Report for Year Ending 15 March 2021

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- (i) Significantly increasing the number of community public access defibrillators (CPADs);
- (ii) Helping to ensure CPADs are kept well maintained and ready for use;
- (iii) Raising awareness of CPADs, their locations and their use in an emergency;
- (iv) Raising awareness of the chain of survival and use of CPR and defibrillation.

### 2. Organisation

The trustees, who take full responsibility for the activities and operation of the charity are:

Rod Winter – Chair; Andy Proud; Karen Fewell

The charity is run by these three trustees, who carry out their duties in their “spare time” alongside their full time jobs, with support from a number of volunteers who assist with equipment maintenance, publicity and awareness, fundraising and events.

### 3. Achievements & Performance in the year

Primarily due to the Coronavirus pandemic the trustees took a conscious decision not to proactively undertake fundraising or other new activities during the year and focus instead on maintaining the existing CPADs already installed (both our own and those which are maintained by ourselves on behalf of other owners), and responding where required to requests for support, assistance and guidance from individuals and groups seeking to install CPADs.

### 4. Thanks and Recognition

The trustees would again like to thank every individual and organisation that has supported the charity. It would be impossible to list everyone in this report, however we would particularly like to record the contributions of:

Chris Birks – who carries out weekly checks and annual maintenance visits on a large number of our CPADs.

Mike Morrison who has kindly agreed to conduct an informal examination of the accounts.

The landlords who have kindly agreed to have our defibrillators installed on their buildings.

The huge number of people who have arranged or helped run fundraising events (especially those exploiting the power of online platforms such as Just Giving, Virgin Money giving and Facebook); donated time, books, cakes etc; bought raffle tickets or made individual donations.

### 5. Future Plans

As uncertainty around the pandemic continues and due to some exceptional personal commitments of the trustees in the coming 12 months, the charity does not have any significant plans for the coming 12 months. We are however aware of the planned rollout of a new National Defibrillator Database and expect to be required to register all our CPADs on that within the next 12 months.

## 6. Financial Review

The accounts are on the basis of Receipts and Payments using the Charity Commission's standard template and they are included in this document. This year, due to the modest income (less than £10,000), there is no requirement for any external examination, however Mike Morrison has kindly agreed to conduct an informal inspection without charge.

In summary however, the charity received:

- £4,782 in donations
- £150 from public or private organisations for supplying or maintaining defibrillators and / or consumables.

And spent:

- £8,797 on Purchase & Installation Defibrillators and Cabinets which are now assets belonging to the Charity and are either installed for the benefit of the public or awaiting installation
- £1748 on equipment and expenses to maintain CPADs (of our own and as part of the maintenance service to others)
- £185 on Insurances which are required to operate the charity
- £20 on fundraising expenses (a local authority licence permitting fundraising via raffles, lotteries etc)

Leaving :

- £14,216 cash in the bank

We proud to report that less than 3% of our expenditure has been spent on expenses with the remainder invested directly on public access defibrillators or being held as cash awaiting investment in defibrillators or their maintenance.



## Receipts and payments accounts

For the period from	Period start date 16-Mar-20	To	Period end date 15-Mar-21
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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 £
<b>A1 Receipts</b>					
Donations - general	4,782	-	-	4,782	-
Donations - local govt grants		-	-	-	-
Gift aid recovered		-	-	-	-
Income from events (raffles, stalls etc)		-	-	-	-
Income from maintenance services	150	-	-	150	-
Income from equipment sales		-	-	-	-
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,932</b>	<b>-</b>	<b>-</b>	<b>4,932</b>	<b>-</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>4,932</b>	<b>-</b>	<b>-</b>	<b>4,932</b>	<b>-</b>
<b>A3 Payments</b>					
Fundraising expenses	20	-	-	20	-
Defibrillator equipment purchases	1,728	-	-	1,728	-
Insurances	185	-	-	185	-
Maintenance Expenses	60	-	-	60	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,993</b>	<b>-</b>	<b>-</b>	<b>1,993</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Defibrillators and cabinets	8,797	-	-	8,797	-
	-	-	-	-	-
<b>Sub total</b>	<b>8,797</b>	<b>-</b>	<b>-</b>	<b>8,797</b>	<b>-</b>
<b>Total payments</b>	<b>10,790</b>	<b>-</b>	<b>-</b>	<b>10,790</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 5,858</b>	<b>-</b>	<b>-</b>	<b>- 5,858</b>	<b>-</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	20,074	-	-	20,074	-
<b>Cash funds this year end</b>	<b>14,216</b>	<b>-</b>	<b>-</b>	<b>14,216</b>	<b>-</b>

### 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 £
<b>B1 Cash funds</b>	Lloyds bank account	14,216	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>14,216</b>	<b>-</b>	<b>-</b>

	<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £
<b>B2 Other monetary assets</b>			
<b>Details</b>			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			
<b>Details</b>			
		-	-
		-	-
		-	-
		-	-
		-	-

	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			
<b>Details</b>			
Defibrillators (see asset register)	none	-	-
Cabinets (see asset register)	none	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			
<b>Details</b>			
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>