



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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
STARTING HEARTS IN NORTHALLERTON

No (if any)
1179892

CC16a

Receipts and payments accounts

For the period from	Period start date 16-Mar-22	To	Period end date 15-Mar-23
------------------------	--------------------------------	----	------------------------------

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 - 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	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,064	-	-	2,064	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,064	-	-	2,064	-
A3 Payments					
Fundraising expenses	20	-	-	20	-
Defibrillator equipment purchases	3,644	-	-	3,644	-
Insurances	186	-	-	186	-
Maintenance Expenses	-	-	-	-	-
Rouding error	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,850	-	-	3,850	-
A4 Asset and investment purchases, (see table)					
Defibrillators and cabinets	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,850	-	-	3,850	-
Net of receipts/(payments)	1,786	-	-	1,786	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,704	-	-	17,704	-
Cash funds this year end	15,918	-	-	15,918	-

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	Lloyds bank account	15,918	-	-

	-	-	-
	-	-	-
Total cash funds	15,918	-	-

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

OK

Unrestricted funds

to nearest £

OK

Restricted funds

to nearest £

OK

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)
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
