

THAMES VALLEY HEARTBEAT

England & Wales · Charity number 1185884

Details

Status Registered

Legal form CIO

Registered 2019-10-21

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

Contact

Address Clifton Cottage
Duffield Lane
Stoke Poges
Slough
SL2 4AD

Phone 07909910374

Email info@thamesvalleyheartbeat.org.uk

Activities

Objects: FOR THE PUBLIC BENEFIT TO PRESERVE AND PROTECT THE HEALTH OF PEOPLE IN THE THAMES VALLEY BY PROVIDING, INSTALLING, MAINTAINING AND PROMOTING AWARENESS OF PUBLIC ACCESS DEFIBRILLATORS

Activities: We will fundraise to purchase and donate defibrillators to local communities within the Thames Valley

Classification

- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives

Geography

- Slough
- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£20,600	£7,557	-	-
2024-03-31	£13,843	£7,532	-	-
2023-03-31	£10,219	£6,606	-	-
2022-03-31	£10,000	£3,015	-	-
2021-03-31	£10,095	£2,542	-	-

Trustees

Name	Role	Appointed
Mary Christina Crocker	Chair	2019-04-15
Andrew Donald Smith		2019-04-15
Cheryl Susan Mathews		2019-04-15
Dr Francesca Mary Smith Phd		2019-04-15
Dr Robert Lye Crocker		2019-04-15
Francis John Epstein		2019-04-15
Jacqueline Tessier Banfill		2019-04-15
Timothy Peter Mathews		2019-04-15

THAMES VALLEY HEARTBEAT

England & Wales - Charity number 1185884

Accounts



Trustees' Annual Report for the period

From 01/04/2024

Period start date To 31/03/2025

Period end date

Charity name: Thames Valley Heartbeat

Charity registration number: 1185884

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To supply Public Access Defibrillators to communities in the Thames Valley and familiarisation in their use
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Raise funds to purchase defibrillators and provide familiarisation in their use
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees had regard to the guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Donation of Public Access Defibrillators to communities in the Thames Valley Many familiarisation sessions for members of the public in their use

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£40509.68 in TVH Current Account
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No Reserves held
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	Expenditure will be on defibrillators as opportunities arise. There are no overheads.
Details of fund materially in deficit	Para 1.24	0
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Thames Valley Heartbeat Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All Trustees active as contributors to the charity and all were founders of the charity

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Thames Valley Heartbeat
Other name the charity uses	
Registered charity number	1185884
Charity's principal address	Clifton Cottage Duffield Lane Stoke Poges Slough SL2 4AD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mary Crocker	Chair		
2	Robert Crocker			
3	Francesca Smith			
4	Andrew Smith			
5	Frank Epstein			
6	Jacqueline Banfill			
7	Cheryl Mathews			
8	Timothy Mathews			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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	None	

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

None


Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mary Christina Crocker	
Position (eg Secretary, Chair, etc)	Chair	
Date	3 rd February 2026	

**Thames Valley Heartbeat
Accounts for April 2024 to March 2025**

Summary	Money In	Money Out	Balance
Opening Balance			27467.28
Totals for the year	20600.75	7557.89	
Closing Balance			40509.68

Date	Class	Reference	Type	Money In	Money Out	Balance
03/04/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-8375518TRADEISSUEO	BACS Payment Received	0.46		27467.28
04/04/2024	Lott	CLIENTS DEPOSIT BucksLottery	Inward Payment	14.00		27481.28
08/04/2024	Books	ENT MAG LTD 5746291	Inward Payment	29.84		27511.12
11/04/2024	Don	CROCKER R M 2PP DONATION	Inward Payment	16.30		27527.42
16/04/2024	Books	ENT MAG LTD 5746291	Inward Payment	1.96		27529.38
19/04/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-8443330	BACS Payment Received	5.18		27534.56
25/04/2024	Books	WORLD OF BOOKS LIM-404725-12212765 162631-WORLD OF BOOKS LIM-&--&-ZIFF 8443330	BACS Payment Received	5.80		27540.36
29/04/2024	Don	JUSTGIVING 3770819 THAMES VAL	Inward Payment	29.23		27569.59
29/04/2024	Books	ENT MAG LTD 5746291	Inward Payment	10.26		27579.85
30/04/2024	ebay	PAYPAL PPWDL52YJ2224283YS	Inward Payment	129.51		27709.36
01/05/2024	Don	JUSTGIVING 3798337 THAMES VAL	Inward Payment	7.12		27716.48
03/05/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-8499583	BACS Payment Received	11.06		27727.54
13/05/2024	Don	Gilchrist Sarah SARAHBEVANDONATION	Inward Payment	100.00		27827.54
14/05/2024	Lott	CLIENTS DEPOSIT BucksLottery	Inward Payment	17.50		27845.04
14/05/2024	Easy	EASY FUNDRAISING-200585-93740420 277824-EASY FUNDRAISING-&-&-219494 QUARTER 1 2	BACS Payment Received	47.58		27892.62
20/05/2024	Event	TESSA GODBERT First Aid Dogs Day	Inward Payment	830.00		28722.62
22/05/2024	Don	CROCKER R M 2PP REF-DON Crowthorne 1	Inward Payment	20.00		28742.62
24/05/2024	Don	CROCKER R M 2PP DON CROWTHORNE 2	Inward Payment	5.60		28748.22
31/05/2024	exp					
04/06/2024	Lott	CLIENTS DEPOSIT BucksLottery	Inward Payment	14	2736	26012.22
10/06/2024	Don	CROW PAR COU CPC	Inward Payment	80		26106.22
12/06/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-8612879	BACS Payment Received	24.92		26131.14
17/06/2024	Don	JUSTGIVING 3868117 THAMES VAL	Inward Payment	204.61		26344.78
17/06/2024	Books	ENT MAG LTD 5746291	Inward Payment	9.03		26140.17
18/06/2024	Event	THE FRIENDS OF STOKE POGES SCHOOL Outdoor cinema PTA	TRANSFER	120		26502.77
18/06/2024	Don	JUSTGIVING 3890886 THAMES VAL	Inward Payment	37.99		26382.77
19/06/2024	Books	ENT MAG LTD 5746291	Inward Payment	0.33		26503.1
20/06/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-8633354	BACS Payment Received	6.19		26509.29
24/06/2024	Don	JUSTGIVING 3884324 THAMES VAL	Inward Payment	122.06		26636.83
24/06/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-8642692	BACS Payment Received	5.48		26514.77
25/06/2024	Don	JUSTGIVING 3899809 THAMES VAL	Inward Payment	33.24		26670.07
26/06/2024	Event	STOKE POGES VILLAGE SP FETE	Inward Payment	220		26954.21
26/06/2024	Event	STOKE POGES VILLAGE SP FETE 2	Inward Payment	60		26734.21
26/06/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-8636759	BACS Payment Received	4.14		26674.21
27/06/2024	Event	CHINE TIG FCChineham Tigers	Inward Payment	280		27238.64
27/06/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-8636759TRADEISSUEO	BACS Payment Received	4.43		26958.64
28/06/2024	Don	CROCKER R M 2PP Donation	Inward Payment	100		27958.04
28/06/2024	Event	EGVRA For Eg Fair	Inward Payment	300		27858.04
28/06/2024	ebay	PAYPAL PPWDL52YJ22232J38Q	Inward Payment	219.4		27558.04
28/06/2024	don	EPSTEIN AM JNO Jackie Glass	Inward Payment	100		27338.64
01/07/2024	Don	JUSTGIVING 3907815 THAMES VAL	Inward Payment	359.27		28317.31
02/07/2024	Don	JUSTGIVING 3911223 THAMES VAL	Inward Payment	2.37		28333.68
02/07/2024	Lott	CLIENTS DEPOSIT BucksLottery	Inward Payment	14		28331.31
04/07/2024	Event	Kings Church Amers KCA FOOTBALL CLUB	Inward Payment	350		28683.68
05/07/2024	Don	CROCKER R M 2PP DONATION	Inward Payment	50		28733.68
10/07/2024	Don	JUSTGIVING 3931135 THAMES VAL	Inward Payment	82.94		28816.62
12/07/2024	Don	CATHERINE HEFFERNAN CFlew	Inward Payment	45		28861.62
30/07/2024	Don	CROCKER R M 2PP DONATION	Inward Payment	11.37		28922
30/07/2024	ebay	PAYPAL PPWDL52YJ2224ZV97W	Inward Payment	49.01		28910.63
06/08/2024	Lott	CLIENTS DEPOSIT BucksLottery	Inward Payment	17.5		28939.5
08/08/2024	Event	STOKE POGES WEXHAM SPWF HORTSHOW 2024	Inward Payment	200		29607.5
08/08/2024	Don	FACE 2 FACE MEDICA FACE2FACEMEDICAL	Inward Payment	468		29407.5
13/08/2024	Easy	EASY FUNDRAISING-200585-93740420 277824-EASY FUNDRAISING-&-&-219494 QUARTER 2 2	BACS Payment Received	113.97		29721.47
16/08/2024	exp					
29/08/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-8844500	BACS Payment Received	6.5	60.87	29660.6
30/08/2024	ebay	PAYPAL PPWDL52YJ2224Z3LE	Inward Payment	62.88		29729.98
02/09/2024	Books	ENT MAG LTD 5746291	Inward Payment	12.57		27020.43
02/09/2024	Books	ENT MAG LTD 5746291	Inward Payment	13.88		27007.86
02/09/2024	exp					
03/09/2024	Lott	CLIENTS DEPOSIT BucksLottery	Inward Payment	14	2736	26993.98
04/09/2024	Event	Holyport Community HOLYPORT FAIR	Inward Payment	510		27544.43
05/09/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-8872552	BACS Payment Received	20.75		27565.18
09/09/2024	Event	MAIDENHEAD UNITED FC COMMUNITY TRUS MaidenheadUTD	Inward Payment	200		27765.18
11/09/2024	Event	Stoke Poges Parish FIRST AID/MARKET	Inward Payment	160		27925.18
01/10/2024	ebay	PAYPAL PPWDL52YJ2224ZRV5W	Inward Payment	34.25		27959.43
04/10/2024	Event	WINDSOR CYCLE HUB WINDSOR CYCLE HUB	Inward Payment	100		28059.43
09/10/2024	Event	Royal East Berks A REBAA	Inward Payment	250		28309.43
11/10/2024	Event	Royal East Berks A REBAA	Inward Payment	30		28339.43
15/10/2024	Lott	CLIENTS DEPOSIT BucksLottery	Inward Payment	17.5		28356.93
17/10/2024	Don	Counter deposit	Cash Deposit	19.02		28375.95
18/10/2024	Don	MATHEWS RE CE Mathews donation	Inward Payment	20		28395.95
25/10/2024	Don	STOKE PAGES SOCIAL CLUB	Cash Deposit	71.6		28488.63
25/10/2024	Books	ENT MAG LTD 5746291	Inward Payment	8.84		28417.03
25/10/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-9022542	BACS Payment Received	12.24		28408.19
29/10/2024	Books	ENT MAG LTD 5746291	Inward Payment	11.34		28499.97
30/10/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-9037931	BACS Payment Received	10.11		28532.92
30/10/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-9040960	BACS Payment Received	10.31		28522.81
30/10/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-9043181	BACS Payment Received	12.53		28512.5
31/10/2024	ebay	PAYPAL PPWDL52YJ22232H7PQ	Inward Payment	61.46		28594.38

01/11/2024	Books	ENT MAG LTD 4849028	Inward Payment	15.54	32856.01
01/11/2024	Fam	SANDHURST TC A/TF SANDHURST TC A/TF	Inward Payment	300	32840.47
01/11/2024	Coop	ACCOUNTS PAYABLE-200771-40710512 433470-ACCOUNTS PAYABLE- &--& COOPOCT81900	BACS Payment Received	1766.17	32540.47
01/11/2024	Coop	ACCOUNTS PAYABLE-200771-40710512 433470-ACCOUNTS PAYABLE- &--& COOPOCT83807	BACS Payment Received	2179.92	30774.3
04/11/2024	Don	JUSTGIVING 4128079 THAMES VAL	Inward Payment	20	32904.56
04/11/2024	Books	ENT MAG LTD 5746291	Inward Payment	9.98	32884.56
04/11/2024	Books	ENT MAG LTD 4849028	Inward Payment	18.57	32874.58
05/11/2024	Don	JUSTGIVING 4139206 THAMES VAL	Inward Payment	4.75	32923.31
05/11/2024	Lott	CLJENTS DEPOSIT BucksLottery	Inward Payment	14	32918.56
06/11/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--& 9070126	BACS Payment Received	5.73	32937.27
06/11/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--& 9066143	BACS Payment Received	8.23	32931.54
07/11/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--& 9069983	BACS Payment Received	7.11	32944.38
11/11/2024	Don	JUSTGIVING 4134192 THAMES VAL	Inward Payment	50	33021.31
11/11/2024	Don	Mathews Cheryl DONATION	Inward Payment	10	32971.31
11/11/2024	Books	ENT MAG LTD 5746291	Inward Payment	7.26	32961.31
11/11/2024	Books	ENT MAG LTD 4849028	Inward Payment	9.67	32954.05
12/11/2024	Easy	EASY FUNDRAISING-200585-93740420 277824-EASY FUNDRAISING-&--& 219494 QUARTER 3 2	BACS Payment Received	184.67	33205.98
13/11/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--& 9085061	BACS Payment Received	8.39	33232.41
13/11/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--& 9084847	BACS Payment Received	18.04	33224.02
14/11/2024	Books	ENT MAG LTD 5746291	Inward Payment	9.73	33248.98
14/11/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--& 9091420	BACS Payment Received	6.84	33239.25
15/11/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--& 9103877	BACS Payment Received	12.7	33261.68
19/11/2024	Lott	CLJENTS DEPOSIT BucksLottery	Inward Payment	25	33286.68
21/11/2024	Books	ENT MAG LTD 5746291	Inward Payment	20.89	33317.07
21/11/2024	Don	BCMY LTD-209874-50103373 446945-BCMY LTD-&--& RECYCLE4CHARITY	BACS Payment Received	9.5	33296.18
22/11/2024	Event	Sykes Natalie FIRST AID	Inward Payment	120	33460.58
22/11/2024	Don	Counter deposit	Cash Deposit	2	33340.58
22/11/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--& 9112168	BACS Payment Received	8.87	33338.58
22/11/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--& 9117531	BACS Payment Received	12.64	33329.71
25/11/2024	Books	ENT MAG LTD 5746291	Inward Payment	9.23	33472.29
25/11/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--& 9117531DPDLATE	BACS Payment Received	1.05	33463.06
25/11/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--& 9112168OTHERLATE	BACS Payment Received	1.43	33462.01
26/11/2024	ebay	PAYPAL REF-PPWDL52YJ22242JFHJ	Inward Payment	25	33497.29
27/11/2024	Books	ENT MAG LTD 4849028	Inward Payment	6.92	33504.21
28/11/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--& 9141532	BACS Payment Received	8.75	33512.96
29/11/2024	Don	Counter deposit	Cash Deposit	270	33793.84
29/11/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--& 9130219	BACS Payment Received	10.88	33523.84
03/12/2024	Lott	CLJENTS DEPOSIT BucksLottery	Inward Payment	17	33810.84
05/12/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--& 9164435	BACS Payment Received	10.86	33821.7
09/12/2024	Books	ENT MAG LTD 5746291	Inward Payment	4.95	33826.65
10/12/2024	Books	ENT MAG LTD 5746291	Inward Payment	5.04	33835.41
10/12/2024	Books	ENT MAG LTD 5746291	Inward Payment	3.72	33830.37
12/12/2024	Don	F Epstein xmas	Inward Payment	100	33935.41
13/12/2024	Don	ST LUKES M/H CCST LUKES CTF	Inward Payment	4900	38835.41
16/12/2024	Books	REVIVAL BOOKS LTD T/A WEBUYBOOKS.CO WeBuyBooks2388506	Inward Payment	7.94	38851.19
16/12/2024	Books	ENT MAG LTD 5746291	Inward Payment	7.84	38843.25
17/12/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--& 9196254	BACS Payment Received	5.65	38856.84
20/12/2024	Don	TerraCycle UK Ltd NO REF	Inward Payment	33	38895.4
20/12/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--& 9203926	BACS Payment Received	5.56	38862.4
23/12/2024	Books	ENT MAG LTD 5746291	Inward Payment	23.12	38956.27
23/12/2024	ebay	PAYPAL PPWDL52YJ2222G5PL	Inward Payment	37.75	38933.15
24/12/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--& 9220824	BACS Payment Received	10.54	38966.81
30/12/2024	Books	ENT MAG LTD 5746291	Inward Payment	5.89	38985.31
30/12/2024	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--& 9237748	BACS Payment Received	12.61	38979.42
03/01/2025	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--& 9245178	BACS Payment Received	10.64	38995.95
07/01/2025	Don	JUSTGIVING 4238712 THAMES VAL	Inward Payment	11.87	39082.82
07/01/2025	Don	JUSTGIVING 4231713 THAMES VAL	Inward Payment	50	39070.95
07/01/2025	Lott	CLJENTS DEPOSIT BucksLottery	Inward Payment	25	39020.95
08/01/2025	books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--& 9253786	BACS Payment Received	5.37	39088.19
10/01/2025	Don	CROCKER R M 2PP DONATION	Inward Payment	100	39188.19
16/01/2025	Fund	WINDSOR LIONS CLUB WINDSOR LIONS	Inward Payment	1177	40365.19
20/01/2025	Cabinet	JUSTGIVING 4252811 THAMES VAL	Inward Payment	115.61	40480.8
21/01/2025	Cabinet	JUSTGIVING 4260819 THAMES VAL	Inward Payment	1.19	40481.99
28/01/2025	Cabinet	JUSTGIVING 4269516 THAMES VAL	Inward Payment	27.3	40509.29
31/01/2025	ebay	PAYPAL PPWDL52YJ222526AQG	Inward Payment	49	40558.29
03/02/2025	Cabinet	JUSTGIVING 4268069 THAMES VAL	Inward Payment	19.32	40577.61
04/02/2025	Cabinet	JUSTGIVING 4284115 THAMES VAL	Inward Payment	4.75	40608.86
04/02/2025	Lott	CLJENTS DEPOSIT CLJENTS DEPOSIT	Inward Payment	26.5	40604.11
05/02/2025	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--& 9379614	BACS Payment Received	3.15	40621.17
05/02/2025	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--& 9376789	BACS Payment Received	9.16	40618.02
06/02/2025	Don	CROCKER R M 2PP DONATION	Inward Payment	10	40631.17
10/02/2025	Cabinet	JUSTGIVING 4285579 THAMES VAL	Inward Payment	57.28	40695.64
10/02/2025	Books	ENT MAG LTD 5746291	Inward Payment	7.19	40638.36
11/02/2025	Don	CROCKER R M 2PP DONATION	Inward Payment	10	40745.09
11/02/2025	Easy	EASY FUNDRAISING-200585-93740420 277824-EASY FUNDRAISING-&--& 219494 QUARTER 4 2	BACS Payment Received	39.45	40735.09
12/02/2025	Cabinet	JUSTGIVING 4292853 THAMES VAL	Inward Payment	2.14	40747.23
13/02/2025	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--& 9425953	BACS Payment Received	11.26	40758.49
20/02/2025	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--& 9468218	BACS Payment Received	9.71	40779.34
20/02/2025	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--& 9461482	BACS Payment Received	11.14	40769.63
27/02/2025	Don	CROCKER R M 2PP DONATION	Inward Payment	35	41108.34
27/02/2025	Don		500087 Cash Deposit	294	41073.34
28/02/2025	ebay	PAYPAL PPWDL52YJ222523WU8	Inward Payment	17	41125.34
11/03/2025	Don	CLJENTS DEPOSIT BucksLottery	Inward Payment	22	41147.34
13/03/2025	Don	ALL SAINTS DEDWORTH AS Church Donation	TRANSFER	55	41202.34
14/03/2025	Don	C Ridge 11032025	Inward Payment	1031.94	42234.28
17/03/2025	Books	ENT MAG LTD 5746291	Inward Payment	8.38	42242.66
18/03/2025	Cheque		800028 Cheque		325.02 41917.64
20/03/2025	Don	Counter deposit	Cash Deposit	67.43	41985.07
21/03/2025	Don	CROCKER R M 2PP DONATION	Inward Payment	7.66	41992.73
24/03/2025	Books	ENT MAG LTD 5746291	Inward Payment	6.81	41999.54
26/03/2025	ebay	PAYPAL PPWDL52YJ2224ZVT46	Inward Payment	68.27	42075.88
26/03/2025	Books	WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--& 9581318	BACS Payment Received	8.07	42007.61
27/03/2025	Don	CROCKER R M 2PP DONATION	Inward Payment	26.55	42102.43
28/03/2025	Don	Counter deposit	Cash Deposit	97.25	42199.68
	Cheque		800029 Cheque		1700 40499.68
31/03/2025	Cabinet	JUSTGIVING 4378522 THAMES VAL	Inward Payment	10	40509.68

THAMES VALLEY HEARTBEAT

England & Wales - Charity number 1185884

Accounts



Trustees' Annual Report for the period

From 01/04/2023

Period start date To 31/03/2024

Period end date

Charity name: Thames Valley Heartbeat

Charity registration number: 1185884

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To supply Public Access Defibrillators to communities in the Thames Valley and familiarisation in their use
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Raise funds to purchase defibrillators and provide familiarisation in their use
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees had regard to the guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Donation of five Public Access Defibrillators to communities in the Thames Valley Many familiarisation sessions for members of the public in their use

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£27466.82 in TVH Current Account
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No Reserves held
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	Expenditure will be on defibrillators as opportunities arise. There are no overheads.
Details of fund materially in deficit	Para 1.24	0
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Thames Valley Heartbeat Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All Trustees active as contributors to the charity and all were founders of the charity

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Thames Valley Heartbeat
Other name the charity uses	
Registered charity number	1185884
Charity's principal address	Clifton Cottage Duffield Lane Stoke Poges Slough SL2 4AD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mary Crocker	Chair		
2	Robert Crocker			
3	Francesca Smith			
4	Andrew Smith			
5	Frank Epstein			
6	Jacqueline Banfill			
7	Cheryl Mathews			
8	Timothy Mathews			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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	None	

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

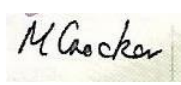
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mary Christina Crocker	
Position (eg Secretary, Chair, etc)	Chair	
Date	19 th January 2025	

Date	Class
3/27/2024	Books
3/26/2024	ebay
3/21/2024	Fam
3/21/2024	Don
3/21/2024	Don
3/21/2024	Don
3/20/2024	Fam
3/19/2024	exp
3/14/2024	Fam
3/12/2024	Lott
3/11/2024	Books
3/6/2024	Books
3/5/2024	Books
3/5/2024	Coop
3/5/2024	Coop
3/4/2024	Books
3/1/2024	Don
2/28/2024	ebay
2/26/2024	Don
2/26/2024	Don
2/23/2024	Don
2/13/2024	Easy
2/12/2024	Don
2/9/2024	Don
2/7/2024	Lott
2/2/2024	ebay
1/30/2024	ebay
1/24/2024	Don
1/19/2024	Event
1/4/2024	Lott
1/4/2024	Books
12/29/2023	Don
12/29/2023	Don
12/29/2023	Books
12/29/2023	Books
12/29/2023	Books
12/28/2023	ebay
12/27/2023	Books
12/27/2023	Books
12/22/2023	Books

12/19/2023	Books
12/19/2023	Don
12/15/2023	Don
12/15/2023	Don
12/14/2023	Don
12/13/2023	Books
12/12/2023	Lott
12/8/2023	Don
11/29/2023	ebay
11/28/2023	Don
11/17/2023	Exp
11/16/2023	Don
11/14/2023	Lott
11/14/2023	Easy
11/10/2023	Don
11/7/2023	Coop
11/3/2023	ebay
10/23/2023	Fam
10/19/2023	Event
10/10/2023	Lott
10/5/2023	Books
10/4/2023	Books
9/28/2023	ebay
9/20/2023	Books
9/15/2023	Event
9/13/2023	Lott
9/13/2023	Books
9/12/2023	Books
9/5/2023	Books
9/1/2023	Books
8/30/2023	ebay
8/29/2023	Books
8/23/2023	Books
8/23/2023	Books
8/22/2023	Easy
8/22/2023	books
8/21/2023	books
8/21/2023	Exp
8/21/2023	Books
8/16/2023	Books
8/15/2023	Books
8/15/2023	Lott
8/14/2023	Event
8/11/2023	Event
8/11/2023	Books
8/8/2023	Exp
8/7/2023	Books
8/3/2023	Don

8/3/2023	Event
8/3/2023	Don
8/1/2023	Books
7/28/2023	ebay
7/20/2023	Don
7/19/2023	Don
7/17/2023	Don
7/17/2023	Exp
7/14/2023	Event
7/11/2023	Don
7/11/2023	Lott
7/11/2023	Books
7/10/2023	Event
7/10/2023	Event
7/3/2023	Don
6/30/2023	Event
6/15/2023	Don
6/15/2023	Event
6/13/2023	Lott
5/25/2023	Books
5/22/2023	Books
5/19/2023	Books
5/19/2023	Smile
5/17/2023	Event
5/16/2023	Easy
5/11/2023	Books
5/4/2023	Books
5/2/2023	Books
4/28/2023	Don
4/27/2023	ebay
4/26/2023	Books
4/25/2023	Books
4/24/2023	Books
4/24/2023	Smile
4/19/2023	Exp
4/18/2023	Don

Reference

WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-8375518
PAYPAL PPWDL52YJ22232BA2W
ISLAMIC TRUST (MAIDENHEAD) maidenheadmosqueDi
Counter deposit
Counter deposit
Counter deposit
MILLS SAVINGS AC BPA MILLS LTD

F Epstein Pinner Tennis
CLIENTS DEPOSIT BucksLottery
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-8322830
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-8291322
ENT MAG LTD 5746291
ACCOUNTS PAYABLE-200771-40710512 433470-ACCOUNTS PAYABLE-&--&-COOPFEB81900
ACCOUNTS PAYABLE-200771-40710512 433470-ACCOUNTS PAYABLE-&--&-COOPFEB83807
ENT MAG LTD 5746291
CROCKER R M 2PP Donation
PAYPAL PPWDL52YJ22232GE6L
F Epstein Pleasedontask
CROCKER R M 2PP WINKFIELD PC 2
NOT PROVIDED NO REF
EASY EasyRAISING-200585-93740420 277824-EASY EasyRAISING-&--&-219494 QUARTER 4 2
CROCKER R M 2PP Winkfield PC

CLIENTS DEPOSIT BucksLottery
PAYPAL PPWDL52YJ2224ZYSYQ
PAYPAL PPWDL52YJ22232PQNY
F Epstein Julie Vaughan
WINDSOR LIONS CLUB WINDSOR LIONS
CLIENTS DEPOSIT BucksLottery
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-8108355
Mathews Cheryl DONATION
CROCKER R M 2PP Donation
ENT MAG LTD 5746291
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-8098769
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-8094916
PAYPAL TRANSFER-609242-25381602 695418-PAYPAL TRANSFER-&--&-1031448599650
ENT MAG LTD 5746291
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-8099271
ENT MAG LTD 5746291

ENT MAG LTD 5746291
Smith Francesca FRAN AND ANDY
F Epstein F AND J XMAS

AYRES LJ DONATION TO CHARIT
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-8063687
CLIENTS DEPOSIT REF-BucksLottery
CROCKER R M 2PP Meal surplus
PAYPAL PPWDL52YJ22242MVQA
Counter deposit

CATHERINE HEFFERNAN C FLEW
CLIENTS DEPOSIT BucksLottery
EASY EasyRAISING-200585-93740420 277824-EASY EasyRAISING-&--&-219494 QUARTER 3 2
P C C Saint Lukes ST LUKE'S CHURCH
ACCOUNTS PAYABLE-200771-40710512 433470-ACCOUNTS PAYABLE-&--&-COOPNOV73729
PAYPAL PPWDL52YJ22242V268
LARCHMOOR PARK PROPERTY LIMITED LARCHMOOR PARK
Royal East Berks A REBAA
CLIENTS DEPOSIT BucksLottery
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7806129OTHERLA
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7806129
PAYPAL PPWDL52YJ22232F6DL
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7758468
CHERT AGRIC ASSO PLOUGHING 1ST AID
CLIENTS DEPOSIT BucksLottery
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7714520
ENT MAG LTD 5746291
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7689448
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7712633
PAYPAL PPWDL52YJ22232FS7A
ENT MAG LTD 5746291
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7663088
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7663050
EASY EasyRAISING-200585-93740420 277824-EASY EasyRAISING-&--&-219494 QUARTER 2 2
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7661238
ENT MAG LTD 5746291

WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7652733
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7638371
ENT MAG LTD 5746291
CLIENTS DEPOSIT BucksLottery
STOKE POGES WEXHAM SPWF HORT SHOW
FURZE PLATT SCOU FPSG
ENT MAG LTD 5746291

WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7589731
Mathews Cheryl DONATION

FACE 2 FACE MEDICA Face2facemedical

WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7588431
PAYPAL PPWDL52YJ22222JFNW

CROCKER R M 2PP WOODEN BOX
ISLAMIC TRUST (MAIDENHEAD) maidenheadmosqueDi

THE FRIENDS OF STOKE POGES SCHOOL Food fest PTA

Mathews Cheryl DONATION

CLIENTS DEPOSIT BucksLottery

WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7518516

Kings Church Amers KCA FOOTBALL CLUB

EGVRA DONATION EG FAIR

Ashford Common Met CABINET DONATION

CHINE TIG FC Chineham Tigers

Counter deposit

STOKE POGES VILLAG SP FETE

CLIENTS DEPOSIT BucksLottery

WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7354631

WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7347510

WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7347822

AMAZON EUROPE CORE-231048-04982601 447845-AMAZON EUROPE CORE-&--&-5698585399336

Iver Village Resid IVRA

EASY EasyRAISING-200585-93740420 277824-EASY EasyRAISING-&--&-219494 QUARTER 1 2

WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7322406

WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7279400

WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7279592

CROCKER R M 2PP DONATION CHARLIE

PAYPAL PPWDL52YJ2224ZPNQS

WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7277945

WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7250210

ENT MAG LTD 5746291

AMAZON EUROPE CORE-231048-04982601 447845-AMAZON EUROPE CORE-&--&-4559665438968

Overall Income	13843.31
Overall Expenditure	8131.59

Classification
Totals

Type	Money In	Money Out	Balance	Gift Aid Eligible
BACS Payment Receive	10.20		27466.82	
Inward Payment	126.62		27456.62	
Inward Payment	200.00		27330.00	
Cash Deposit	3.21		27130.00	
Cash Deposit	300.00		27126.79	
Cash Deposit	5.45		26826.79	
Inward Payment	400.00		26821.34	
Cheque		599.59	26421.34	
Inward Payment	34.65		27020.93	
Inward Payment	14.00		26986.28	
BACS Payment Receive	5.95		26972.28	
BACS Payment Receive	14.27		26966.33	
Inward Payment	0.66		26952.06	
BACS Payment Receive	995.77		26951.40	
BACS Payment Receive	1293.57		25955.63	
Inward Payment	6.51		24662.06	
Inward Payment	50.00		24655.55	
Inward Payment	255.02		24605.55	
Inward Payment	1.00		24350.53	
Inward Payment	50.00		24349.53	
Inward Payment	20.00		24299.53	
BACS Payment Receive	122.53		24279.53	
Inward Payment	40.00		24157.00	
Cash Deposit	230.76		24117.00	
Inward Payment	18.50		23886.24	
Inward Payment	39.24		23867.74	
Inward Payment	4.00		23828.50	
Inward Payment	20.00		23824.50	
Inward Payment	280.00		23804.50	
Inward Payment	18.50		23524.50	
BACS Payment Receive	6.00		23506.00	
Inward Payment	35.32		23500.00	
Inward Payment	11.00		23464.68	
Inward Payment	9.38		23453.68	
BACS Payment Receive	16.79		23444.30	
BACS Payment Receive	27.41		23427.51	
BACS Payment Receive	175.91		23400.10	
Inward Payment	1.79		23224.19	
BACS Payment Receive	13.72		23222.40	
Inward Payment	17.38		23208.68	

Inward Payment	23.28		23191.30
Inward Payment	40.00		23168.02
Inward Payment	50.00		23128.02
Cash Deposit	45.13		23078.02
Inward Payment	90.00		23032.89
BACS Payment Receive	19.11		22942.89
Inward Payment	16.00		22923.78
Inward Payment	5.00		22907.78
Inward Payment	150.28		22902.78
Cash Deposit	432.83		22752.50
Cheque		2550.00	22319.67
Inward Payment	75.00		24869.67
Inward Payment	20.00		24794.67
BACS Payment Receive	76.40		24774.67
Inward Payment	558.00		24698.27
BACS Payment Receive	1529.98		24140.27
Inward Payment	5.00		22610.29
Inward Payment	100.00		22605.29
Inward Payment	280.00		22505.29
Inward Payment	18.50		22225.29
BACS Payment Receive	0.60		22206.79
BACS Payment Receive	5.44		22206.19
Inward Payment	13.88		22200.75
BACS Payment Receive	7.17		22186.87
Inward Payment	240.00		22179.70
Inward Payment	16.00		21939.70
BACS Payment Receive	9.33		21923.70
Inward Payment	15.28		21914.37
BACS Payment Receive	6.48		21899.09
BACS Payment Receive	21.60		21892.61
Inward Payment	102.76		21871.01
Inward Payment	20.35		21768.25
BACS Payment Receive	9.18		21747.90
BACS Payment Receive	9.78		21738.72
BACS Payment Receive	215.65		21728.94
BACS Payment Receive	12.72		21513.29
Inward Payment	13.09		21500.57
Cheque		1554.00	21487.48
BACS Payment Receive	11.68		23041.48
BACS Payment Receive	10.36		23029.80
Inward Payment	5.63		23019.44
Inward Payment	16.00		23013.81
Inward Payment	220.00		22997.81
Inward Payment	558.00		22777.81
Inward Payment	5.81		22219.81
Cheque		1554.00	22214.00
BACS Payment Receive	5.08		23768.00
Inward Payment	110.00		23762.92

Inward Payment	228.00		23652.92
Cash Deposit	27.68		23424.92
BACS Payment Receive	7.29		23397.24
Inward Payment	61.95		23389.95
Cash Deposit	9.40		23328.00
Inward Payment	10.00		23318.60
Inward Payment	558.00		23308.60
Cheque		1554.00	22750.60
TRANSFER	160.00		24304.60
Inward Payment	21.56		24144.60
Inward Payment	12.50		24123.04
BACS Payment Receive	6.47		24110.54
Inward Payment	320.00		24104.07
Inward Payment	300.00		23784.07
Inward Payment	576.00		23484.07
Inward Payment	280.00		22908.07
Cash Deposit	318.40		22628.07
Inward Payment	220.00		22309.67
Inward Payment	4.50		22089.67
BACS Payment Receive	5.36		22085.17
BACS Payment Receive	6.22		22079.81
BACS Payment Receive	5.98		22073.59
BACS Payment Receive	29.65		22067.61
Inward Payment	200.00		22037.96
BACS Payment Receive	85.00		21837.96
BACS Payment Receive	4.79		21752.96
BACS Payment Receive	10.09		21748.17
BACS Payment Receive	6.63		21738.08
Inward Payment	8.00		21731.45
Inward Payment	150.88		21723.45
BACS Payment Receive	14.69		21572.57
BACS Payment Receive	9.64		21557.88
Inward Payment	5.88		21548.24
BACS Payment Receive	7.26		21542.36
Cheque		320.00	21535.10
Cheque Deposit	100.00		21855.10

Totals	13843.31	8131.59
	27686.62	

Gift Aid		ebay	Books	Donations	Events	Familiar	asyraising
0.00	151.00	1085.54	425.07	3801.74	3286.00	734.65	499.58

Gift Aid Checksum ebay Books Donations Events Familiar asyraising

0.00	1	0	10.2	0	0	0	0
0.00	1	126.62	0	0	0	0	0
0.00	1	0	0	0	0	200	0
0.00	1	0	0	3.21	0	0	0
0.00	1	0	0	300	0	0	0
0.00	1	0	0	5.45	0	0	0
0.00	1	0	0	0	0	400	0
0.00	0	0	0	0	0	0	0
0.00	1	0	0	0	0	34.65	0
0.00	1	0	0	0	0	0	0
0.00	1	0	5.95	0	0	0	0
0.00	1	0	14.27	0	0	0	0
0.00	1	0	0.66	0	0	0	0
0.00	1	0	0	0	0	0	0
0.00	1	0	0	0	0	0	0
0.00	1	0	6.51	0	0	0	0
0.00	1	0	0	50	0	0	0
0.00	1	255.02	0	0	0	0	0
0.00	1	0	0	1	0	0	0
0.00	1	0	0	50	0	0	0
0.00	1	0	0	20	0	0	0
0.00	1	0	0	0	0	0	122.53
0.00	1	0	0	40	0	0	0
0.00	1	0	0	230.76	0	0	0
0.00	1	0	0	0	0	0	0
0.00	1	39.24	0	0	0	0	0
0.00	1	4	0	0	0	0	0
0.00	1	0	0	20	0	0	0
0.00	1	0	0	0	280	0	0
0.00	1	0	0	0	0	0	0
0.00	1	0	6	0	0	0	0
0.00	1	0	0	35.32	0	0	0
0.00	1	0	0	11	0	0	0
0.00	1	0	9.38	0	0	0	0
0.00	1	0	16.79	0	0	0	0
0.00	1	0	27.41	0	0	0	0
0.00	1	175.91	0	0	0	0	0
0.00	1	0	1.79	0	0	0	0
0.00	1	0	13.72	0	0	0	0
0.00	1	0	17.38	0	0	0	0

0.00	1	0	23.28	0	0	0	0
0.00	1	0	0	40	0	0	0
0.00	1	0	0	50	0	0	0
0.00	1	0	0	45.13	0	0	0
0.00	1	0	0	90	0	0	0
0.00	1	0	19.11	0	0	0	0
0.00	1	0	0	0	0	0	0
0.00	1	0	0	5	0	0	0
0.00	1	150.28	0	0	0	0	0
0.00	1	0	0	432.83	0	0	0
0.00	0	0	0	0	0	0	0
0.00	1	0	0	75	0	0	0
0.00	1	0	0	0	0	0	0
0.00	1	0	0	0	0	0	76.4
0.00	1	0	0	558	0	0	0
0.00	1	0	0	0	0	0	0
0.00	1	5	0	0	0	0	0
0.00	1	0	0	0	0	100	0
0.00	1	0	0	0	280	0	0
0.00	1	0	0	0	0	0	0
0.00	1	0	0.6	0	0	0	0
0.00	1	0	5.44	0	0	0	0
0.00	1	13.88	0	0	0	0	0
0.00	1	0	7.17	0	0	0	0
0.00	1	0	0	0	240	0	0
0.00	1	0	0	0	0	0	0
0.00	1	0	9.33	0	0	0	0
0.00	1	0	15.28	0	0	0	0
0.00	1	0	6.48	0	0	0	0
0.00	1	0	21.6	0	0	0	0
0.00	1	102.76	0	0	0	0	0
0.00	1	0	20.35	0	0	0	0
0.00	1	0	9.18	0	0	0	0
0.00	1	0	9.78	0	0	0	0
0.00	1	0	0	0	0	0	215.65
0.00	1	0	12.72	0	0	0	0
0.00	1	0	13.09	0	0	0	0
0.00	0	0	0	0	0	0	0
0.00	1	0	11.68	0	0	0	0
0.00	1	0	10.36	0	0	0	0
0.00	1	0	5.63	0	0	0	0
0.00	1	0	0	0	0	0	0
0.00	1	0	0	0	220	0	0
0.00	1	0	0	0	558	0	0
0.00	1	0	5.81	0	0	0	0
0.00	0	0	0	0	0	0	0
0.00	1	0	5.08	0	0	0	0
0.00	1	0	0	110	0	0	0

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THAMES VALLEY HEARTBEAT

England & Wales - Charity number 1185884

Accounts



Trustees' Annual Report for the period

From 1st April 2022 to 31st March 2023

Charity name: Thames Valley Heartbeat

Charity registration number: 1185884

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To supply Public Access Defibrillators to communities in the Thames Valley and familiarisation in their use
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Raise funds to purchase defibrillators and provide familiarisation in their use
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees had regard to the guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Donation of four Public Access Defibrillators to communities in the Thames Valley</p> <p>Several familiarisation sessions for members of the public in their use</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£21755.10 in TVH Current Account
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No Reserves held
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	Expenditure will be on defibrillators as opportunities arise. There are no overheads.
Details of fund materially in deficit	Para 1.24	0
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Thames Valley Heartbeat Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All Trustees active as contributors to the charity and all were founders of the charity

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Thames Valley Heartbeat
Other name the charity uses	
Registered charity number	1185884
Charity's principal address	Clifton Cottage Duffield Lane Stoke Poges Slough SL2 4AD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mary Crocker	Chair		
2	Robert Crocker			
3	Francesca Smith			
4	Andrew Smith			
5	Frank Epstein			
6	Jacqueline Banfill			
7	Cheryl Mathews			
8	Timothy Mathews			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

	None	

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

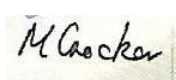
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mary Christina Crocker	
Position (eg Secretary, Chair, etc)	Chair	
Date	26 th January 2024	

Date	Class
3/29/2023	ebay
3/28/2023	Books
3/24/2023	Don
3/23/2023	Books
3/21/2023	Don
3/14/2023	Exp
3/13/2023	Exp
3/9/2023	Don
3/2/2023	Exp
3/1/2023	Books
2/27/2023	ebay
2/22/2023	Books
2/21/2023	Books
2/21/2023	Books
2/20/2023	Fund
2/17/2023	Don
2/17/2023	Don
2/16/2023	Books
2/15/2023	Books
2/14/2023	Exp
2/14/2023	Easy
2/13/2023	Books
2/6/2023	Books
2/2/2023	Books
2/1/2023	Books
1/31/2023	ebay
1/31/2023	Smile
1/30/2023	Books
1/25/2023	Books
1/23/2023	Don
1/23/2023	Don
1/19/2023	Books
1/11/2023	Books
1/6/2023	Don
1/6/2023	Ebay
1/4/2023	Books
12/28/2022	Don
12/28/2022	Event
12/22/2022	Don
12/22/2022	Don
12/22/2022	ebay
12/15/2022	Don
12/7/2022	Fam
12/2/2022	Don
12/1/2022	ebay
11/28/2022	Don
11/28/2022	Sales

11/22/2022 Easy
11/16/2022 Exp
11/16/2022 Books
11/15/2022 Don
11/15/2022 Smile
11/14/2022 Don
11/8/2022 Don
11/7/2022 Don
11/4/2022 Coop
10/31/2022 Don
10/31/2022 Sales
10/28/2022 ebay
10/27/2022 Books
10/19/2022 Event
10/11/2022 Books
9/29/2022 ebay
9/22/2022 Books
9/9/2022 Don
9/5/2022 Books
8/31/2022 ebay
8/30/2022 Books
8/30/2022 Books
8/23/2022 Books
8/23/2022 Easy
8/19/2022 Books
8/16/2022 Smile
8/10/2022 Don
7/29/2022 Don
7/29/2022 Books
7/28/2022 Event
7/28/2022 ebay
7/25/2022 Books
7/22/2022 Books
7/22/2022 Books
7/13/2022 Event
7/13/2022 Books
7/11/2022 Exp
7/8/2022 Event
7/6/2022 Don
7/5/2022 Event
6/30/2022 ebay
6/29/2022 Event
6/29/2022 Books
6/27/2022 Event
6/20/2022 Don
6/15/2022 Books
6/10/2022 Books
6/7/2022 Don

6/7/2022 Easy

6/1/2022 ebay

5/23/2022 Event

5/9/2022 Smile

5/6/2022 Books

4/8/2022 Coop

Reference

PAYPAL PPWDL52YJ2222CTJW
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7171255
CHERYL MATHEWS DONATION
ENT MAG LTD 5746291
500074
800017
800016
UNITED CHURCH OF EGHAM UCECHARITYBOOKSTAL
800015
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7091840
PAYPAL PPWDL52YJ22242MHFJ
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7049880
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7042428
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7054371
BCMY LTD-209874-50103373 446945-BCMY LTD-&--&-RECYCLE4CHARITY
CROCKER R M 2PP DONATION ATTENDEES
SEHRA A AVNITA
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7010257TRADEISSUEO
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7010257
800014
EASY EasyRAISING-200585-93740420 277824-EASY EasyRAISING-&--&-219494 Q4 2022
ENT MAG LTD 5746291
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-6999843
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7002366
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-6995857
PAYPAL PPWDL52YJ22242RRLN
AMAZON EUROPE CORE-231048-04982601 447845-AMAZON EUROPE CORE-&--&-8333768496383378
ENT MAG LTD 5746291
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-6973675
CROCKER R M 2PP DONATION WENDY
CROCKER R M 2PP DONATION CAROL
ENT MAG LTD 5746291
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-6926768
LAL S SAMMYDEFIBDONATION
CROCKER R M 2PP TEDDY
ENT MAG LTD 5746291
JUSTGIVING 2916201 THAMES VAL
Royal East Berks A REBAA
Smith Francesca FRAN AND ANDY
F Epstein F AND J Xmas
PAYPAL PPWDL52YJ222534ERN
500073
ETON TOWN COUNCIL ETON TOWN COUNCIL
Counter deposit
PAYPAL PPWDL52YJ2224ZVGK6
JUSTGIVING 2876356 THAMES VAL
F Epstein F and J glass

EASY EasyRAISING-200585-93740420 277824-EASY EasyRAISING-&--&-219494 QUARTER 3 2
800013
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-6825046
JUSTGIVING 2899667 THAMES VAL
AMAZON EUROPE CORE-231048-04982601 447845-AMAZON EUROPE CORE-&--&-5679857445857454
500070
JUSTGIVING 2886817 THAMES VAL
CROCKER R M 2PP DONATION FRAN
ACCOUNTS PAYABLE-200771-40710512 433470-ACCOUNTS PAYABLE-&--&-COOPOCT63801
JUSTGIVING 2868924 THAMES VAL
CROCKER R M 2PP XMAS GLASS
PAYPAL PPWDL52YJ2224ZMD5L
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-6778625
THE FRIENDS OF STOKE POGES SCHOOL SPS PTA Circus
ENT MAG LTD 5746291
PAYPAL PPWDL52YJ2224ZP2TE
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-6652944
500069
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-6591833
PAYPAL PPWDL52YJ22242LPT6
ENT MAG LTD 5746291
ENT MAG LTD 5746291
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-6541790
EASY EasyRAISING-200585-93740420 277824-EASY EasyRAISING-&--&-219494 Q2 2022
ENT MAG LTD 5746291
AMAZON EUROPE CORE-231048-04982601 447845-AMAZON EUROPE CORE-&--&-4884457999369688
Counter deposit
Mathews Cheryl DONATION
ENT MAG LTD 5746291
STOKE POGES WEXHAM SPWF HORT SHOW
PAYPAL PPWDL52YJ222226EQ8
ENT MAG LTD 5746291
ENT MAG LTD 5746291
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-6430016
Iver Village Resid IVRA
ENT MAG LTD 5746291
800012
THE TUESDAY LUNCHEON CLUB 500067
500068
Stoke Poges Parish FIRST AID COVER
PAYPAL PPWDL52YJ2224ZPAHN
CHINE TIG FC Chineham Tigers
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-6356706
EGVRA E.G. FAIR 1ST AID
CROCKER R M 2PP DONATION
ENT MAG LTD 5746291
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-6270949
CROCKER R M 2PP CASTLE ROYLE

EASY EasyRAISING-200585-93740420 277824-EASY EasyRAISING-&--&-219494 QUARTER 1 2
PAYPAL PPWDL52YJ22222DTH6
THE FRIENDS OF STOKE POGES SCHOOL Food fest PTA
AMAZON EUROPE CORE-231048-04982601 447845-AMAZON EUROPE CORE-&--&-4363446433737385
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-6150148
433470-ACCOUNTS PAYABLE-&--&-COOPAPRIL63801

Type	Money In	Money Out	Balance
Inward Payment	43.51		21755.10
BACS Payment Received	25.61		21711.59
Inward Payment	200.00		21685.98
Inward Payment	11.04		21485.98
Cheque Deposit	1045.20		21474.94
Cheque		1742.00	20429.74
Cheque		2090.40	22171.74
Inward Payment	2100.00		24262.14
Cheque		72.00	22162.14
BACS Payment Received	12.90		22234.14
Inward Payment	84.50		22221.24
BACS Payment Received	13.93		22136.74
BACS Payment Received	11.36		22122.81
BACS Payment Received	14.55		22111.45
BACS Payment Received	2.75		22096.90
Inward Payment	6.00		22094.15
Inward Payment	20.00		22088.15
BACS Payment Received	0.40		22068.15
BACS Payment Received	6.59		22067.75
Cheque		2090.40	22061.16
BACS Payment Received	111.26		24151.56
Inward Payment	12.55		24040.30
BACS Payment Received	9.50		24027.75
BACS Payment Received	9.99		24018.25
BACS Payment Received	30.38		24008.26
Inward Payment	70.45		23977.88
BACS Payment Received	15.00		23907.43
Inward Payment	13.16		23892.43
BACS Payment Received	9.44		23879.27
Inward Payment	20.00		23869.83
Inward Payment	20.00		23849.83
Inward Payment	9.84		23829.83
BACS Payment Received	37.29		23819.99
Inward Payment	159.00		23782.70
Inward Payment	48.19		23623.70
Inward Payment	20.90		23575.51
Inward Payment	9.61		23554.61
Inward Payment	300.00		23545.00
Inward Payment	45.00		23245.00
Inward Payment	45.00		23200.00
Inward Payment	116.00		23155.00
Cash Deposit	59.00		23039.00
Inward Payment	100.00		22980.00
Cash Deposit	358.38		22880.00
Inward Payment	22.00		22521.62
Inward Payment	38.64		22499.62
Inward Payment	10.00		22460.98

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BACS Payment Received	94.57	22450.98
Cheque		570.00 22356.41
BACS Payment Received	7.04	22926.41
Inward Payment	2.37	22919.37
BACS Payment Received	12.31	22917.00
Cash Deposit	7.75	22904.69
Inward Payment	55.79	22896.94
Inward Payment	11.00	22841.15
BACS Payment Received	1662.30	22830.15
Inward Payment	199.70	21167.85
Inward Payment	20.00	20968.15
Inward Payment	13.25	20948.15
BACS Payment Received	10.88	20934.90
TRANSFER	140.00	20924.02
Inward Payment	6.32	20784.02
Inward Payment	10.00	20777.70
BACS Payment Received	12.70	20767.70
Cash Deposit	5.92	20755.00
BACS Payment Received	14.45	20749.08
Inward Payment	4.00	20734.63
Inward Payment	5.80	20730.63
Inward Payment	8.44	20724.83
BACS Payment Received	20.66	20716.39
BACS Payment Received	70.15	20695.73
Inward Payment	6.45	20625.58
BACS Payment Received	11.73	20619.13
Cheque Deposit	250.00	20607.40
Inward Payment	15.00	20357.40
Inward Payment	5.97	20342.40
Inward Payment	220.00	20336.43
Inward Payment	44.39	20116.43
Inward Payment	11.44	20072.04
Inward Payment	5.87	20060.60
BACS Payment Received	12.99	20054.73
Inward Payment	250.00	20041.74
Inward Payment	18.04	19791.74
Cheque		40.97 19773.70
Cheque Deposit	100.00	19814.67
Cash Deposit	7.50	19714.67
Inward Payment	250.00	19707.17
Inward Payment	30.25	19457.17
Inward Payment	280.00	19426.92
BACS Payment Received	28.75	19146.92
Inward Payment	240.00	19118.17
Inward Payment	20.00	18878.17
Inward Payment	14.55	18858.17
BACS Payment Received	6.66	18843.62
Inward Payment	13.60	18836.96

BACS Payment Received	74.52	18823.36
Inward Payment	16.00	18748.84
TRANSFER	160.00	18732.84
BACS Payment Received	13.45	18572.84
BACS Payment Received	35.35	18559.39
BACS Payment Received	382.29	18253.19

on

ebay= ebay

Books= Books

Donation= Don

Events= Event

1 Donation Fam

ndraising= Easy

Lottery= Lott

Sales Sales

ndraising Fund

Coop= Coop

Smile= Smile

Payment= Gift

THAMES VALLEY HEARTBEAT

England & Wales - Charity number 1185884

Accounts



Trustees' Annual Report for the period

From **1st April 2021 to 31st March 2022**

Charity name: Thames Valley Heartbeat

Charity registration number: 1185884

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To supply Public Access Defibrillators to communities in the Thames Valley and familiarisation in their use
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Raise funds to purchase defibrillators and provide familiarisation in their use
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees had regard to the guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Supply of two Public Access Defibrillators and three training Defibrillators to provide several familiarisation sessions for members of the public in their use

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£17871 in TVH Current Account
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No Reserves held
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	Expenditure will be on defibrillators as opportunities arise. There are no overheads.
Details of fund materially in deficit	Para 1.24	0
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Thames Valley Heartbeat Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All Trustees active as contributors to the charity and all were founders of the charity

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	

Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mary Crocker	Chair		
2	Robert Crocker			
3	Francesca Smith			
4	Andrew Smith			
5	Frank Epstein			
6	Jacqueline Banfill			
7	Cheryl Mathews			
8	Timothy Mathews			
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Corporate trustees - names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
	None	

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Other optional information


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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Mary Christina Crocker	
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Position (eg
Secretary, Chair, etc)

Chair	
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Date

27 th January 2023

THAMES VALLEY HEARTBEAT

England & Wales - Charity number 1185884

Accounts



Trustees' Annual Report for the period

From 21st October 2019 to 31st March 2021

Charity name: Thames Valley Heartbeat

Charity registration number: 1185884

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To supply Public Access Defibrillators to communities in the Thames Valley and familiarisation in their use
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Raise funds to purchase defibrillators and provide familiarisation in their use
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees had regard to the guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Supply of three Public Access Defibrillators and several familiarisation sessions for members of the public in their use

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£10788 in TVH Current Account
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No Reserves held
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	Expenditure will be on defibrillators as opportunities arise. There are no overheads.
Details of fund materially in deficit	Para 1.24	0
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
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Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All Trustees active as contributors to the charity and all were founders of the charity

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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2	Robert Crocker			
3	Francesca Smith			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
	None	

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

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Thames Valley Heartbeat

Accounts by Charitable Activity

21st October 2019 to 31st March 2021

Income	£10094.88
Expenditure	
Defibrillators	£2385.00
Other	£157.38
Bank Balance as of 31 st March 2021	£10788.50

It should be noted that the additional amount of £3236 in the figures above was accrued by the Trustees themselves during the period between the initial application to the Charity Commission and obtaining confirmation of the charity number on 21st October 2019.