



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	Donation of four Public Access Defibrillators to communities in the Thames Valley 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	£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				
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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)

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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	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 PPWDL52YJ22222CTJW

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

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