



CHARITY COMMISSION
FOR ENGLAND AND WALES

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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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	3 rd February 2026	

[illegible]

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	CLIENTS 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	CLIENTS 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-PPWDL52YJ2224ZJFHJ	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	CLIENTS 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	CLIENTS 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	CLIENTS DEPOSIT CLIENTS 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	CLIENTS 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