



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	25	October	2019		31	December	2020

Section A Reference and administration details

Charity name Heartbeat Trust UK

Other names charity is known by N/A

Registered charity number (if any) 1185996

Charity's principal address 2 Castle Avenue

Mumbles

Swansea

Postcode

SA3 4BA

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	Henry Michael Gilbert	Chairman		Founder
2	Simon James Tucker			Founder
3	Keith Lloyd			Founder
4	Ronald Bryn John			Founder

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Gerald Thomas	3 New Mill Court
		Swansea Enterprise Park
		Swansea
		SA7 9FG

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

Henry Michael Gilbert

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the existing trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Heartbeat Trust UK is a partner with Zoll Medical UK and British Heart Foundation (Wales).

Zoll Medical UK is the global market leader in the development, manufacture and support of this life saving equipment.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote and protect the health of those who suffer an out of hospital cardiac arrest through:

- Improving the accessibility to defibrillators (existing and new units) throughout the UK;
- The use of public signposting to the nearest located defibrillators;
- The use of signposting to organisations who are able to train individuals on how to administer CPR and defibrillation in order to increase the number of trained practitioners.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have considered the guidance issued by the Charity Commission in relation to public benefit.

The Trust benefits the public by increasing opportunities for free access to lifesaving defibrillators by installing new defibrillators and improving access to existing defibrillators.

The Trust also aims to increase awareness of the locations of defibrillators by improving signposting, and providing training opportunities so that members of public know where to find defibrillators and how to use them.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

N/A

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the period the Trust has worked with communities and business partners to install 13 new defibrillators for free public use.

The Trust has worked with St Johns Wales to engage with members of the community in Wales by holding training sessions to educate the public on how to perform CPR and how use the defibrillators.

The Trust has also engaged with Swansea Council and agreed plans to install 36 defibrillators across the city. Additional street signage, information boards and window stickers in retail outlets will also be used to help inform the public where the equipment is located. A programme of CPR and defibrillator training sessions will be provided free of charge by Heartbeat Trust's partners, St Johns Wales and the Community Responder Network.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity maintains a level of reserves sufficient to meet its liabilities as they fall due.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity received funds of £5,100, and incurred expenditure of £1,531 in October 2019, prior to the date of its registration as a CIO with the Charity Commission on 25/10/2019.

The Trustees brought these transactions into the Trusts financial statements for the period ended 31/12/2020.

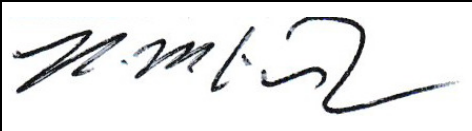
Section F	Other optional information
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N/A

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Henry Michael Gilbert	
Position (eg Secretary, Chair, etc)	Chairman	
Date	26/11/21	



Receipts and payments accounts

CC16a

For the period
from

25/10/2019

To

31/12/2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Receipts from charitable activities	21,789	-	-	21,789	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,789	-	-	21,789	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,789	-	-	21,789	-
A3 Payments					
Costs of charitable activities:					
Marketing	4,730	-	-	4,730	-
Subscriptions	100	-	-	100	-
Defibrillators and defibrillator replacement parts	8,706	-	-	8,706	-
Defibrillator cabinets	3,074	-	-	3,074	-
	-	-	-	-	-
Sub total	16,610	-	-	16,610	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,610	-	-	16,610	-
Net of receipts/(payments)	5,179	-	-	5,179	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,179	-	-	5,179	-

Section B Statement of assets and liabilities at the end of the period

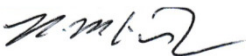
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank	5,179	-	-
		-	-	-
	Total cash funds	5,179	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
CCXX R1 accounts (SS)	1		-	29/11/2021 -

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	

Signature	Print Name	Date of approval
	Henry Michael Gilbert	26/11/2021