



**Trustee annual report and financial statements  
for the year ending 31<sup>st</sup> March 2025**

**CHARITY REGISTRATION No. 1191265**



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# This is who we are

**Rapaids Emergency Bandages is a registered charity in England and Wales (1191265)**

## **Charitable Purpose**

The provision of services and equipment for life saving first Aid in the event of serious blood loss due to crime, accident or major incident that can be used by the untrained general public, throughout England and Wales.

## **Charity structure**

Charitable Incorporated Organisation (CIO), registered 14 SEPT 2020

## **Governing Document**

To preserve and protect health and the saving of lives of the public in the UK by providing establishments, public transport and infrastructure, with visible and accessible free of charge emergency bandage kits (not normally provided by the statutory authorities) which in the event of a major incident or serious accident, including stabbings, terror attacks, road traffic accidents and falls, can be utilised by untrained passers-by, and/or the emergency services attending the scene to stop the bleed, potentially saving lives.

## **Founder**

Mr. Alex Chivers

## **Trustees**

Mr. Gary Timothy Madden

Mr. Karl Baker

Mr Gareth Pope



# Founders



Alex Chivers is the founder of RAPAID, a Special Forces veteran and former Police Tactical Firearms Commander. In light of increasing knife crime and terrorist attacks and reflecting on his years of front-line experience, Alex identified the crucial benefit of locating easy-to-find, simple-to-use, military grade bandages in our public space and work environments. Saving time and saving lives!



## Patrons



“I have experienced first-hand those initial moments after an attack, bystanders were desperately trying to stem bleeding using clothing and whatever they could find. Having RAPAID emergency bandages in the public domain is a fantastic lifesaving initiative”

**Travis Frain OBE**

Travis was caught up in the Westminster terror attack in March 2017



## Patrons



“I am proud to know the people who are behind RAPAID Emergency Bandages. These bandages are so important and can literally make a difference between life or death”

Figen Murray OBE

Figen’s son Martyn died in the Manchester Arena attack 2017. Since then, Figen has been the driving force behind Martyn’s law, the new Protect Duty currently a draft bill



## This is why



Knife crime and stabbings are at their highest level without a day going by with news of another fatality.

Attacks can occur on any high street, in any public space, at any time. Any one of us, our families or friends, could become a casualty.

Typically these attacks result in trauma injuries that lead to massive and fatal blood loss.

**It only takes 5 minutes to bleed to death!**

Although Police and First Responders may reach the scene quickly, the quicker treatment begins and direct pressure can be applied to a serious Hemorrhage the better the chances of survival.



## This is our mission

Our **mission** is to save lives, we do this by putting “military grade” simple to use emergency bandage kits, free of charge into taxi cabs. Each cab that carry the bandage kits displays a green RAPAID window sticker which will enable the emergency services, members of the public and victims to quickly identify a taxi that is carrying the bandages, flag the cab down and be given immediate access to life saving equipment to stop blood-loss in the crucial minutes after knife crime, terrorist attack, or serious accidents.

Our **vision** is to install RAPAID emergency bandage kits into as many licensed taxi cabs across the entire UK, building on our previous successful roll outs.





# This is how we do it

**We are the only charity in the UK** that is installing life-saving military grade emergency bandage kits into black cabs. We do this because taxi cabs are in and out of our community day and night, just seconds away from likely scenes of crime, serious accidents or a terrorist attack.

The taxi cabs that carry the emergency bandage bags display large RAPAID window stickers in the front and back of the cab allowing the public to quickly identify the cab, flag them down and have immediate access to life saving bandages.

Since we began installing the kits, there have been a number of incidents where a member of the public or the emergency services has flagged down a cab and helped an injured person.

RAPAID enable ordinary members of the public to take fast, simple and effective steps to stop fatal blood-loss whilst waiting for Police and first responders to arrive.

RAPAID life-saving emergency bandages do not require any special training to be used to stop the bleed.





# This is Plymouth cabs





# This is Cardiff cabs



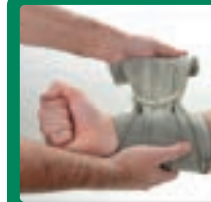
## SUT I'W OSOD



1. Rhowch y pad yn galed ar yr anaf



2. Lapiwch unwaith o gwmpas ardal yr anaf



3. Rhowch flaen y defnydd yn y bar pwysau



4. Tynnwch a'i lapio i'r cyfeiriad arall



5. Parhewch i'w lapio a'i dynhau



6. Clipiwch y bar cau ar y rhwymyn

[www.rapaid.org](http://www.rapaid.org)







## This is what they say



“Cardiff city centre is a safe place and thankfully knife crime is falling but if the worst case does happen and there is an incident like that, to have additional first aid is a very positive step, well done to RAPAID and thank you”.

**Inspector Adrian Snook South Wales Police**



## This is what they say



“Cardiff is a fun vibrant city with a good night-time economy that involves drink, people falling over, running in front of cars and all those simple and innocuous things that can cause serious life-threatening bleeding. This initiative is not just about knife crime but also about those day-to-day injuries and making a difference to the whole community. “

**Doctor James Dunn**



## This is what they say



“Most taxi drivers would like to help because we must respect each other as humankind. Carrying RAPAID in my cab allows me to play my small part in helping to protect the community and keeping it safe should anything awful happen ”

**Lufti Tewair Cardiff taxi driver**



## This is Warrington cabs



As part of Operation Sceptre, officers from Warrington police have given their support in the rollout of RAPAID bandages to taxi drivers throughout the town, designed to stem serious blood loss following a knife attack or serious accident.



This is public venues







This is public venues





This is our support



**Lest  
We  
Forget**





## This is our team

Our team of volunteers identify suitable locations to donate the RAPAID kits, for example the taxi rank at the train station where taxis are stood waiting in line each day.

We engage with the taxi drivers, explain and teach them about the life saving initiative and with their support we then place RAPAID window stickers on the front and back of the cab and issue the taxi driver with their bandage kit, which they carry in the driver's cab. Many of the drivers who have accepted a kit have told us about incidents where they have wanted to help a passenger or member of the public but have lacked the equipment to do so. We have had a very positive response and support from taxi drivers and their relevant associations.





## Looking ahead

We continue to build partnerships - building links with partners from different sectors to increase awareness and funding opportunities.

We continue to Identify and apply for Grants, Trusts and Statutory Funding Income such as community safety grants and statutory funders such as local authorities, the Greater London Authority (GLA) and others.

Identify and approach major donors who have been affected by crime that has led to possible major injury or death to a loved one and others who feel strongly about RAPAID'S mission.

Continue to Identify and organise further donations of RAPAID to taxi cabs across the entire UK.





# How it adds up

## Financial Review

Income for the year is representative of the ongoing distribution of RAPAID bags into the community and the wider reach RAPAID has seen. This is comparable to last year as the sources of income have shifted.

The principal sources of funding have come from unrestricted donations. RAPAID is anticipating ongoing philanthropic donations from its principal donor The Baker Family Charitable Trust to support the increase in the charity's presence and distribution base. This year has also seen increased donations from corporate partnerships and individual giving. The increased diversity in income streams is indicative of the roll out to more cities and publicity gained during the city-wide approach taken in distribution.

The following key financial events have impacted our income and expenditure during the year

Charitable donations of £263,308 (2023/24: £135,497) a 94% increase in funds, predominantly due to individual donations and corporate sponsorships.

Whilst operational and fundraising costs remain stable, the decrease in charitable expenditure is due to minimal investment in stock needed. When finalising the contract for holding and distributing stock for resale, more stock was discovered and the value of holding stock has been adjusted, reducing the overall cost of sales. Total expenditure of £158,231 (£189,325 2023/24)

## Restricted Income

No income received has been restricted.

## Unrestricted funds

Unrestricted funds stands at £280,770 (2023/24: £162,500)

This level of reserves as of 31<sup>st</sup> March 2025 is deemed adequate to meet current and ongoing reserves policy.



# How it adds up

## Reserves Policy

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavor not to set aside funds unnecessarily.

The aim will be to hold at least 3 to 6 months' equivalent support costs of which would be sufficient to support the ongoing activities and development of RAPAID Emergency Bandages.

## Risk Management

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions.

The directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate significant risks.

## Investment Policy

Considering the Charity's size of operations all income received is required as working capital and to fulfill the reserves policy. As such RAPAID have no cash invested in short- or long-term deposits.

Working capital and reserve requirements continue to be monitored and reviewed on an annual basis by the board.



## How it adds up

### Going Concern

To assess the appropriateness of the going concern assumption basis, the Trustees have considered the charity's financial position, reserves and forecasts for the foreseeable future.

They have considered the assumptions underlying those forecasts and the impact of the potential risks affecting them. Having made those enquiries, the Trustees have a reasonable expectation that the organisation will be able to continue in operation and meet its liabilities as they fall due for at least twelve months from the date of signing this report.

For this reason, they continue to adopt the going concern basis in preparing the financial statements.

### Structure, governance & management

The organisation is a charitable incorporated organisation registered 14 SEPT 2020.

The Board of Trustees are set out at the start of this document.

The Board meets at least three times a year. All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 10 to the accounts.

Any person who is willing to act as a trustee, and is permitted by law to do so, may be appointed to be a trustee by a decision of the trustees. No person who is not a member shall in any circumstances be eligible to hold office as a trustee.

During the twelve months to 31<sup>st</sup> March 2025 the trustees delegated day to day management of the charity to its founder and CEO Alexander Chivers.



## Statement of responsibilities of the trustees

The Charities Act and law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including net income or expenditure of the charity for the year. In preparing those statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the charities SORP
- Make judgments and accounting estimates that are reasonable and prudent
- State whether applicable accounting standards and statements have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Charity's act 2011, the charity (accounts and reports) regulations 2008 and the provisions of the constitution.

The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps in the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate financial information. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions. Members of the charity have no liability to contribute to the assets of the charity and no personal responsibility for settling its debts and liabilities in the event of winding up. The trustees are members of the charity, but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

Approved by the trustees on DATE and signed on their behalf by Alex Chivers CEO:

23rd July 2025





# Thank you



## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RAPID EMERGENCY BANDAGES (the 'Charity')**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 March 2025.

### **Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the ACCA and ACIE, both of which are one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**Jason Foxwell FCCA FCIE**  
independent-examiner.net  
12 Hillbourne Road  
Poole  
BH17 7JB

Date: 30 July 2025

# RAPAIID Emergency Bandages

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025

### LEGAL AND ADMINISTRATIVE INFORMATION

<b>CHARITY NUMBER</b>	1191265
<b>START OF FINANCIAL YEAR</b>	1st April 2024
<b>END OF FINANCIAL YEAR</b>	31st March 2025
<b>TRUSTEES THAT SERVED DURING THE YEAR TO 31ST MARCH 2025</b>	Karl Baker Gary Timothy Madden Gareth Pope (appointed 1st July 2024)
<b>REGISTERED ADDRESS</b>	Brewers Barn Fernham Road Uffington SN7 7RD
<b>DATE OF REGISTRATION</b>	14th September 2020
<b>GOVERNING DOCUMENT</b>	CIO - Foundation Registered with the Charity Commission
<b>BANKERS</b>	Santander Bank Santander House Oxford OX1 1HB
<b>INDEPENDENT EXAMINERS</b>	Jason Foxwell Independent Examiners 12 Hillbourne Road, Poole, BH17 7JB

Charity Name RAPAID	Charity No	1191265
Annual accounts for the period		
Period start date	01/04/2024	To Period end date 31/03/2025

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2025

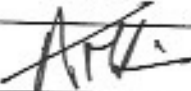
	Notes	Unrestricted funds £	Restricted income funds £	Total funds £	Last year £
<b>Incoming resources</b>	3				
<b>Income from:</b>					
Donations and legacies		263,308	-	263,308	135,497
Charitable activities		13,186	-	13,186	375
Other		-	-	-	-
<b>Total</b>		276,494	-	276,494	135,872
<b>Resources expended</b>	4				
<b>Expenditure on:</b>					
Raising funds		(7)	-	(7)	151,822
Charitable activities		158,231	-	158,231	145,329
<b>Total</b>		158,224	-	158,224	297,151
<b>Net income/(expenditure)</b>		118,270	-	118,270	(161,280)
<b>Reconciliation of funds:</b>					
Total funds brought forward		162,500	-	162,500	323,780
<b>Total funds carried forward</b>		280,770	-	280,770	162,500

The notes on pages 28 to 36 form part of these financial statements

# **BALANCE SHEET** **AS AT 31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
<b>Fixed assets</b>					
Tangible assets	10	10,039	-	10,039	1,258
<b>Total fixed assets</b>		10,039	-	10,039	1,258
<b>Current assets</b>					
Stocks	6	74,246	-	74,246	48,330
Debtors	7	-	-	-	82
Cash at bank and in hand	8	200,759	-	200,759	119,785
<b>Total current assets</b>		275,004	-	275,004	168,197
Creditors: amounts falling due within one year	9	4,273	-	4,273	6,955
<b>Net current assets/(liabilities)</b>		270,731	-	270,731	161,242
<b>Total assets less current liabilities</b>		280,770	-	280,770	162,500
<b>Total net assets or liabilities</b>		280,770	-	280,770	162,500
<b>Funds of the Charity</b>					
Endowment funds		-	-	-	-
Restricted income funds		-	-	-	-
Unrestricted funds		280,770	-	280,770	162,500
Revaluation reserve		-	-	-	-
<b>Total funds</b>		280,770	-	280,770	162,500

Approved and authorised for issue on behalf of the trustees by:

Signature	Print Name	Date of approval dd/mm/yyyy
	ALEX CHIVERS	23/7/25

The notes on pages 28 to 36 form part of these financial statements

**Note 1 Basis of preparation**

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

These accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

**1.2 Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. As set out in more detail in the Trustees' annual report. The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The trustees therefore continue to adopt going concern basis of accounting in preparing the accounts.

**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in the following notes on pages 3 to 5.

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).



**Note 2 Accounting policies**

**2.1 INCOME**

<b>Recognition of income</b>	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> <li>• the charity becomes entitled to the resources;</li> <li>• it is more likely than not that the trustees will receive the resources; and</li> <li>• the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Offsetting</b>	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>
<b>Grants and donations</b>	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>
<b>Legacies</b>	<p>Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>
<b>Government grants</b>	<p>The charity has not received government grants in the reporting period</p>
<b>Tax reclaims on donations and gifts</b>	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>
<b>Contractual income and performance related grants</b>	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>
<b>Donated goods</b>	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>
<b>Donated services and facilities</b>	<p>Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.</p>
<b>Support costs</b>	<p>The charity has incurred expenditure on support costs.</p>
<b>Volunteer help</b>	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>
<b>Income from interest, royalties and dividends</b>	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>
<b>Income from membership subscriptions</b>	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.</p>
<b>Settlement of insurance claims</b>	<p>Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.</p>
<b>Investment gains and losses</b>	<p>This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.</p>

**Note 2**

**Accounting policies**

**2.2 EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
<b>Governance and support costs</b>	<p>Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.</p> <p>Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.</p>
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

**2.4 ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500		
	They are valued at cost or if gifted, at the value to the charity on receipt.		
	Depreciation is calculated at a rate to write off the cost less estimated residual value of tangible fixed assets over its expected life.		
	- Computer Equipment	3 Years	Straight Line
	- Fixtures and Fittings	5 Years	Straight Line
	- Motor Vehicles	10 Years	Straight Line
<b>Stock assets</b>	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.		
<b>Debtors</b>	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.		



**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE PERIOD ENDED 31 MARCH 2025**

**Note 3 Analysis of income**

		Unrestricted funds	Restricted income funds	Total funds £	Last year £
Analysis					
<b>Donations and legacies:</b>	Donations and gifts	263,308	-	263,308	135,497
	<b>Total</b>	263,308	-	263,308	135,497
<b>Charitable activities:</b>	Bag Sales	13,186	-	13,186	375
	Cost of sales and donated goods		-	-	-
	<b>Total</b>	13,186	-	13,186	375
<b>TOTAL INCOME</b>		276,494	-	276,494	135,872

**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE PERIOD ENDED 31 MARCH 2025**

**Note 4 Analysis of expenditure**

Analysis	This year		Last year	
	Unrestricted funds	Restricted income funds	Total funds	Total funds
<b>Expenditure on raising funds:</b>			£	£
Advertising, marketing, direct mail and publicity	10,345		10,345	34,866
Fundraising	1,698		1,698	8,316
Cost of sales and donated goods	(12,820)		(12,820)	107,826
Website Development & Running Costs	769		769	815
<b>Total expenditure on raising funds</b>	<b>(7)</b>	<b>-</b>	<b>(7)</b>	<b>151,822</b>

**Expenditure on charitable activities:**

<i>Furthering Charitable Activities:</i>				
Bank Charges	7		7	25
Computer costs	2,544		2,544	767
Depreciation	1,582		1,582	419
Entertaining and gifts	49		49	110
Health and safety			-	346
Insurances	414		414	324
Materials	24		24	158
Meeting Costs	42		42	309
Phone costs	1,856		1,856	407
Printing, postage and stationery	1,005		1,005	3,494
Travel expenses	9,610		9,610	4,845
Utilities	811		811	-
Vehicle and motoring costs	2,893		2,893	577
Employee Costs	132,104		132,104	126,065
<i>Support and Governance:</i>				
Audit and accounting	4,454		4,454	3,600
Office/general administrative expenses	836		836	1,572
Professional Services			-	1,809
Governance			-	500
<b>Total expenditure on charitable activities</b>	<b>158,231</b>	<b>-</b>	<b>158,231</b>	<b>145,329</b>

**TOTAL EXPENDITURE**

158,224	-	158,224	297,151
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## NOTES TO THE ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2025

### Note 5 Paid employees

#### 5.1 Staff Costs

	This year £	Last year £
Salaries and wages	110,000	105,000
Social security costs	12,669	12,188
Employers allowance claimed	(5,000)	(5,000)
Pension costs (defined contribution scheme)	11,000	10,750
Other employee benefits	3,435	3,127
<b>Total staff costs</b>	<b>132,104</b>	<b>126,065</b>

#### 5.2 Pension Scheme

The charity operates a defined contribution pension plan paying into employees personal pensions. The charity paid employer contributions totalling £11,000 during this financial year on behalf of two employees. (2023/24: £10,000), and this amount is recognised as an expense in the Statement of Financial Activities.

#### 5.3 Staff Costs and numbers (con't)

During 2024/25 two employees were paid through the PAYE system. One employee received emoluments in excess of £60,000 (2023/24: One employee received emoluments in excess of £60,000).

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	1	1
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

In this financial period the charity has paid directors remuneration and benefits (including Employer NI and Employer Pension contributions) as follows:

	This year £	Last year £
Total amount paid to key management personnel (CEO) for their services to the charity.	97,785	97,749
Reimbursement of travel expenses	656	2,807

#### 5.4 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	1	1
Charitable Activities	-	-
Governance	-	-
CEO	1	1
<b>Total</b>	<b>2</b>	<b>2</b>

**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE PERIOD ENDED 31 MARCH 2025**

**Note 6 Stocks**

**Charitable activities:**

*Opening*

*Added in period*

*Expensed in period*

*Impaired*

*Closing*

**Total this year**

<b>Stock</b>	
<b>For distribution and resale</b>	
<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
48,330	18,408
9,441	129,818
16,475	(99,896)
-	-
<b>74,246</b>	<b>48,330</b>
<b>74,246</b>	<b>48,330</b>

**Note 7 Debtors and prepayments**

**7.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	82
-	-
-	-
<b>-</b>	<b>85</b>

**Note 8 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Petty Cash

**Total**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-
-	-
200,759	119,264
-	520
<b>200,759</b>	<b>119,785</b>

**Note 9 Creditors and accruals**

**9.1 Analysis of creditors**

Trade creditors

Accrued independent examination fee

Wages and PAYE

**Total**

<b>Amounts falling due within one year</b>		<b>Amounts falling due after more than one year</b>	
<b>This year</b>	<b>Last year</b>	<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
166	2,576	-	-
725	695	-	-
3,382	3,684	-	-
<b>4,273</b>	<b>6,955</b>	<b>-</b>	<b>-</b>

**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE PERIOD ENDED 31 MARCH 2025**

**Note 10**                      **Tangible fixed assets**

**10.1 Cost or valuation**

	<b>Motor Vehicles</b>	<b>Office Equipment</b>	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At the beginning of the year	-	1,677	-	1,677
Additions	8,245	560	1,557	10,362
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	<b>8,245</b>	<b>2,237</b>	<b>1,557</b>	<b>12,039</b>

**10.2 Depreciation and impairments**

At beginning of the year	-	419	-	419
Disposals	-	-	-	-
Depreciation	618	668	295	1,582
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of the year	<b>618</b>	<b>1,087</b>	<b>295</b>	<b>2,001</b>

**10.3 Net book value**

Net book value at the beginning of the year	-	1,258	-	1,258
Net book value at the end of the year	<b>7,627</b>	<b>1,150</b>	<b>1,262</b>	<b>10,039</b>

**Note 11                      Transactions with trustees and related parties**

**11.1 Trustee remuneration and benefits**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

**11.2 Trustees' expenses**

No trustee expenses have been incurred

**11.3 Transaction(s) with related parties**

There have been no related party transactions in the reporting period.