

SERVICE BY EMERGENCY RESPONSE VOLUNTEERS SERV (KENT)
(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2025



Between Oct 2024 and Sept
2025 SERV Kent have
completed:

4,408 NHS BLOOD &
SAMPLE
TRANSFERS



428 HOME DIALYSIS
DELIVERIES



760 AIR AMBULANCE
SUPPORT
JOURNEYS



248 MILK RUNS



92 TRANSPLANT
MEDICATION



12 HOSPICE
SUPPORT



6170 TOTAL
JOURNEYS



We travelled 415,488 Miles and volunteered for 18,468 Hours

FREE OF CHARGE FOR THE



SERVICE BY EMERGENCY RESPONSE VOLUNTEERS SERV (KENT)

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

Trustees/Directors

The trustees/directors who served during the period from 1 October 2024 to the date of this report were:

Name	Dates acted as a trustee (if not for the whole period)
-------------	---

A.Godden (Chair)	
A.Green MSc, FIMBS (Secretary)	
M.Johnson	
J. Pieterse	
T. Sayer	
G Sheppard	
G. Wareham	
J Stewart (Treasurer)	
C Taylor	
D.Ratcliffe	

Registered Office

The Old Police Post
M2 Medway Services
Rainham
Kent
ME8 8PG

Charity number

1195148

Registered Company number

13232156

Independent Examiner

S J Wren FCCA,
Accountancy Matters (Kent) Limited
The Marlowe Innovation Centre
Marlowe Way
Ramsgate
Kent
CT12 6FA

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

The trustees present their report together with the financial statements of Service by Emergency Response Volunteers SERV (Kent) for the year ended 30 September 2025 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Structure, governance and management**a) *Constitution***

The charity was originally formed as an unincorporated body by a constitution on 18 September 2013. On 1 October 2022, the charity's activities, assets, liabilities and funds were transferred to this company, a company by limited by guarantee, (registered in England & Wales 13232156) Registered Charity, No. 1195148.

The reference and administration information is set out on page 1 of the financial statements.

b) *Method of appointment or election of trustees*

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the Articles of Association.

c) *Policies adopted for the induction and training of trustees*

New trustees are on appointment supplied with copies of all documents necessary and relevant guidance in order for them to understand their role. Trustees are elected from members at the AGM with a view of their providing the charity with a range of skills expedient to setting up, development and management of the running of the charity.

d) *Organisation structure and decision making*

The charity has a Board of trustees that meets quarterly to review the charity's operations and to authorise any necessary expenditure or other action. Between Board meetings, necessary decisions taken and actions are delegated to the Management Committee.

e) *Risk assessment*

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charitable company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Objectives and activities

The objectives of the charity are the relief of sickness and protection of health through the provision of a service to transport blood, samples and other items used for the medical and surgical treatment of patients, for doctors, hospitals, hospices and laboratories and to co-operate with the emergency services.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2025****Achievements and performance**

It has continued to be a financially tough climate but with added pressures from the continued war in Ukraine, international political activity on global markets, and the expected further squeeze of incomes, costs of living and in particular fuel and energy costs.

We remain in awe of the many individuals and organisations who continue to support us both financially and with their time, without which we would not be able to operate, and for which we are massively grateful.

The strains of continuing to operate 24/7 have been huge and although we have managed to maintain service the situation remains under review and although it is hoped that we will be able to continue it is possible that we may have to revert to the previous model of out of hours operation. A membership survey has strengthened the resolve to maintain the current service and we are exploring ways to deliver this with members.

We have also been able to maintain all other current commitments covering NHS Blood and Blood Products, Samples for Testing, Home Dialysis and Transplant support. Along with our Charitable partners Kent, Surrey & Sussex Air Ambulance, Demelza & Ellenor Hospices and the Human Milk Foundation.

During the year the Charity has responded to 6,170 total journeys, covered 415,488 miles and dedicated 18,468 direct volunteering hours, along with many, many more hours dedicated by our Trustees and Management Committee.

During the year, out of necessity, we have made further improvements at HQ. Although this building is leased, it is our responsibility to maintain it.

The HQ building continues to serve as our 'hub' for monthly meetings, simple maintenance and storage of equipment. HQ is also where we often meet, and thank, other groups who are making significant donations to the charity.

This year we instigated a new mileage system which has reduced exposure of the charity and has required members to cover a greater part of the commitment. This was moving back to the position 'pre-covid' and is in line with the Trustees governance. While comments were received initially, we have not lost members and it would seem that the majority accept the planning in this regard.

The Management Committee continues to monitor the situation regularly, and although hope to continue to provide this it is subject to review.

Future developments

The "Transfer App" continues to show huge potential to revolutionise the way that we operate in a paperless environment with many additional features for both tracking and traceability. The work by Chris Taylor in achieving this has been massive and tireless. It is also attracting attention of other neighbouring groups although at this time, for many reasons, there is no proposal to roll it out to other groups.

We are also continuing to explore funding, vehicle replacement, enhanced equipment, and training in order to provide the best service possible for our partners.

Financial activities

These are set out in the attached accounts. These show a surplus for the year of £9,430 (2024 - deficit £6,442). As at 30 September 2025, the charity has total reserves of £85,832 to carry forward.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

Reserves

It is the policy of the charity to maintain reserves of six months running expenses as set out in these financial statements.

These reserves have been maintained along with a financial contingency to ensure continuity of premises at £40,000.

It is hoped to be able to increase both contingencies over the coming year in order to match inflationary pressures.

Public benefit

When considering the SERV's activities, the trustees have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

Going concern

The trustees are satisfied that the policies that they have in place to generate funds will enable the charity to continue as a going concern.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity Law 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 of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

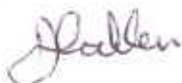
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the Board of Trustees on 10/3/26

and signed on their behalf by:



A. Godden - Chair

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES ON THE UNAUDITED ACCOUNTS OF SERVICE BY EMERGENCY RESPONSE VOLUNTEERS SERV (KENT)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2025 which are set out on pages 6 to 15.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act')

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is 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 which give me cause to believe that in, any material respect:

- 1 accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with the accounting records; or
- 3 the accounts do not comply with the accounting requirements of section 386 of the 2006 Act other than any requirements that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102).

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.


S J Wren FCCA
Accountancy Matters (Kent) Limited
The Marlowe Innovation Centre
Marlowe Way
Ramsgate
Kent
CT12 6FA

Date : 17/3/26

STATEMENT OF FINANCIAL ACTIVITIES
(incorporating an Income and Expenditure Account)
FOR THE YEAR ENDED 30 SEPTEMBER 2025

		Notes	Unrestricted Fund	Designated Fund	Restricted Fund	Total Funds 2025	Total Funds 2024
			£	£	£	£	£
INCOME							
Income from charitable activities:							
Sale of equipment to members and other Groups			423	-	-	423	903
Voluntary income:							
Grant income	2		-	-	-	-	-
Donations	2		75,937	-	18,764	94,701	96,672
Income from other trading activities:							
Car park hire			3,000	-	-	3,000	3,000
Other fundraising income			568	-	-	568	1,828
Investment income	3		851	-	-	851	1,201
TOTAL INCOME			80,779	-	18,764	99,543	103,604
EXPENDITURE							
Cost of raising funds:							
Fund raising costs			90	-	-	90	408
Charitable activities:							
Cost of operations	4		74,363	-	1,293	75,656	90,724
Support costs	5		13,343	-	-	13,343	17,911
Governance costs	6		1,024	-	-	1,024	1,003
TOTAL EXPENDITURE			88,820	-	1,293	90,113	110,046
NET INCOME/(EXPENDITURE) FOR THE PERIOD BEFORE TRANSFERS			(8,041)	-	17,471	9,430	(6,442)
Transfers between funds	13		17,564		(17,564)	-	-
Total Funds as at 1 October 2024			32,663	40,000	3,739	76,402	82,844
TOTAL FUNDS AS AT 30 SEPTEMBER 2025			42,186	40,000	3,646	85,832	76,402

BALANCE SHEET
AS AT 30 SEPTEMBER 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	8	25,206	18,349
Current assets			
Stocks		5,759	3,331
Debtors	9	8,027	4,450
Cash at bank		50,264	55,274
		<u>64,050</u>	<u>63,055</u>
Creditors: amounts falling due within one year	10	<u>3,424</u>	<u>5,002</u>
Net current assets		<u>60,626</u>	<u>58,053</u>
Total assets less current liabilities		<u>85,832</u>	<u>76,402</u>
Creditors: amounts falling due after more than one year	11	<u>-</u>	<u>-</u>
Net assets	12	<u>85,832</u>	<u>76,402</u>
Represented by:			
Restricted funds	13	3,646	3,739
Unrestricted funds			
General fund	13	42,186	32,663
Designated fund	13	<u>40,000</u>	<u>40,000</u>
Total funds		<u>85,832</u>	<u>76,402</u>

For the financial year ended 30 September 2025 the company was entitled to exemption from audit under s.477 Companies Act 2006 and no members have deposited a notice under s.476 requiring an audit.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.386 of the Act for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

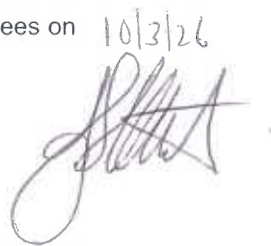
The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Charities SORP FRS 102.

These financial statements were approved for issue by the trustees on 10/3/26 and signed on their behalf by:

Arthur Godden
Chairman



Janet Stewart
Treasurer

10/3/26


Company registration number- 13232156

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

1 Accounting policies

a) *Basis of preparation of financial statements*

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

b) *Charity structure*

Service By Emergency Response Volunteers SERV (Kent) meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

c) *Going concern*

The charity has sufficient funds to enable it to operate for at least 12 months from the date these accounts are approved and hence the accounts are prepared on a going concern basis.

d) *Fund accounting*

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charitable company and which have not been designated for other purposes.

Designated fund comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of the designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the charitable company for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

e) *Income*

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy and its receipt is probable.

Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

Grants receivable are recognised when there is reasonable assurance of their receipt and where appropriate in the year to which they relate.

Investment income, gains and losses are allocated to the appropriate fund.

Gifts in kind in respect of services donated by volunteers are not recognised in the financial statements, however mileage claims by way of Members using their personal vehicles for the charity's work is being recognised where the Member makes a claim.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

1 Accounting policies (continued)

f) Expenditure

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. All expenditure excludes attributable VAT is recoverable under S33 of the VAT Act 1994. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

g) Tangible fixed assets and depreciation

Tangible fixed assets (costing over £500) are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives as follows:

Vehicles	20% straight line
Furniture, fittings and equipment	20% straight line

Depreciation is charged once the equipment purchased has been fully received and is operational.

h) Stock

Stock of volunteer clothing and blood boxes is included on the balance sheet and is stated at the lower of cost and net realisable value.

2 Voluntary income

	Unrestricted funds	Restricted funds	Total funds 2025	Total funds 2024
	£	£	£	£
Grants	-	-	-	-
Donations (including Gift Aid)	75,937	18,764	94,701	96,672
	<u>75,937</u>	<u>18,764</u>	<u>94,701</u>	<u>96,672</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

3	Investment income	Unrestricted funds	Restricted funds	Total funds 2025	Total funds 2024
		£	£	£	£
	Interest receivable	851	-	851	1,201
4	Costs of running the charity's operations				
	Fuel	3,994	1,293	5,287	4,375
	Vehicle maintenance	14,941	-	14,941	10,088
	Vehicle insurance	13,776	-	13,776	11,961
	Vehicle tracking	667	-	667	550
	Mileage claims from Members	30,221	-	30,221	50,119
	Badges	-	-	-	18
	Personal protective equipment (adjusted for stock)	2,555	-	2,555	356
	Telephone	2,129	-	2,129	1,635
	Training	-	-	-	215
	Depreciation	10,080	-	10,080	11,407
	Profit on disposal of fixed assets	(4,000)	-	(4,000)	-
		74,363	1,293	75,656	90,724

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

5 Support costs	Unrestricted funds	Restricted funds	Total funds 2025	Total funds 2024
	£	£	£	£
Rent	6,199	-	6,199	6,185
Insurance	1,419	-	1,419	1,284
Building maintenance	2,261	-	2,261	6,332
Waste	535	-	535	410
Equipment repairs and renewals	68	-	68	199
Postage	21	-	21	71
Professional fees	845	-	845	1,304
Subscriptions	-	-	-	62
Software	312	-	312	267
Bank charges	60	-	60	127
Sundry	11	-	11	58
Depreciation	1,612	-	1,612	1,612
Loss on disposal of fixed assets	-	-	-	-
	<u>13,343</u>	<u>-</u>	<u>13,343</u>	<u>17,911</u>
6 Governance costs	Unrestricted funds	Restricted funds	Total funds 2025	Total funds 2024
	£	£	£	£
Independent examination	990	-	990	990
Legal and professional fees	34	-	34	13
	<u>1,024</u>	<u>-</u>	<u>1,024</u>	<u>1,003</u>
7 Trustees remuneration and expenses				
No trustee received any remuneration or expenses during the period (2024 : Nil).				
8 Net income			Total funds 2025	Total funds 2024
			£	£
This is stated after charging:				
Independent Examiner's remuneration :				
Independent Examination fee			990	990

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

8	Tangible Fixed Assets	Vehicles	Equipment	Total
		£	£	£
	Cost			
	As at 1 October 2024	149,919	20,736	170,655
	Additions	18,549	-	18,549
	Disposals	(9,075)	(829)	(9,904)
	As at 30 September 2025	159,393	19,907	179,300
	Depreciation			
	As at 1 October 2024	136,962	15,344	152,306
	Charge for the period	10,080	1,612	11,692
	Disposals	(9,075)	(829)	(9,904)
	As at 30 September 2025	137,967	16,127	154,094
	Net book value			
	As at 30 September 2025	21,426	3,780	25,206
	As at 30 September 2024	12,957	5,392	18,349
9	Debtors	2025	2024	
		£	£	
	Sundry debtors	3,419	1,203	
	Prepayments	4,608	3,247	
		8,027	4,450	
10	Creditors: amounts falling due within one year	2025	2024	
		£	£	
	Trade creditors	1,148	874	
	Other creditors	1,286	3,138	
	Accruals	990	990	
		3,424	5,002	

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

11 Creditors: amounts falling due after more than one year

	2025	2024
	£	£
Creditors	-	-

12 Analysis of net assets between funds

	General Funds	Designated funds	Restricted funds	Total
	£	£	£	£
Tangible fixed assets	25,206	-	-	25,206
Current assets	20,404	40,000	3,646	64,050
Current liabilities	(3,424)	-	-	(3,424)
Net assets as at 30 September 2025	42,186	40,000	3,646	85,832

Analysis of net assets between funds - Prior year

	General Funds	Designated funds	Restricted funds	Total
	£	£	£	£
Tangible fixed assets	18,349	-	-	18,349
Current assets	19,316	40,000	3,739	63,055
Current liabilities	(5,002)	-	-	(5,002)
Net assets as at 30 September 2024	32,663	40,000	3,739	76,402

13 Movement in funds

	Balance 1.10.24	Incoming resources	Expenses	Transfers	Balance at 30.9.25
	£	£	£	£	£
<i>Restricted funds:</i>					
a Co-op Training	1,132	-	-	-	1,132
b Member Sponsorship	2,607	1,200	(1,293)	-	2,514
c Vehicle purchase	-	17,564	-	(17,564)	-
	3,739	18,764	(1,293)	(17,564)	3,646
<i>Designated funds</i>					
Headquarters Fund	40,000	-	-	-	40,000
Unrestricted general funds	32,663	80,779	(88,820)	17,564	42,186
Total funds	76,402	99,543	(90,113)	-	85,832

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

13 Movement in funds Cont'd

Restricted funds

a Co-op Training Fund

This is to finance the training of Volunteers. During the period, training was provided free of charge by qualified members, so the balance of this fund is carried forward to be spent in a future year.

b Member Sponsorship

This fund represents donations received from organisations to cover the fuels costs for certain individuals/vehicles of the charity.

c Motorbike purchase

The Mark Master Masons have supported Blood Bike organisations on a nationwide basis for many years. In that time they have funded the purchase of many bikes, cars & vans together with lots of other important items for numerous groups. In 2025 alone, they have supported various Blood Bike Groups with over £650,000 of funding. In 2025 SERV Kent was fortunate that they were able to assist with a specific donation following the 'total loss' of one of our bikes due to a road traffic accident. The donation made up the difference between the insurance sum received for the bike and the cost of the new replacement. The new bike cost £20,365 (including VAT) and the insurance payout provided £4,000 (after excess). The Mark Master Masons donated £17,564 which covered the difference in costs and some of the set up to get the bike on rota.

Designated Fund

Headquarters Fund

The Trustees recognise the importance of the Old Police Post as central to it's operations.

The premises are currently occupied under a license granted to them by Moto Hospitality.

The Trustees consider it prudent to earmark some of the charity's reserves to cover any future need to secure premises by way of freehold or leasehold.

Movement in funds - prior year

	Funds 1.10.23	Incoming resources	Expenses	Transfers	Balance at 30.9.24
	£	£	£	£	£
<i>Restricted funds:</i>					
a Co-op Training	1,132	-	-	-	1,132
b Member Sponsorship	2,982	1,200	(1,575)	-	2,607
c Motorbike purchase	-	11,450	-	(11,450)	-
d Defibrillators	-	3,304	-	(3,304)	-
	4,114	15,954	(1,575)	(14,754)	3,739
<i>Designated funds</i>					
Headquarters Fund	40,000	-	-	-	40,000
Unrestricted general funds	38,730	87,650	(108,471)	14,754	32,663
Total funds	82,844	103,604	(110,046)	-	76,402

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

Movement in funds - prior year**Restricted funds****a Co-op Training Fund**

This is to finance the training of Volunteers. During the period, training was provided free of charge by qualified members, so the balance of this fund is carried forward to be spent in a future year.

b Member Sponsorship

This fund represents donations received from organisations to cover the fuels costs for certain individuals/vehicles of the charity.

c Vehicle purchase

As mentioned in last year's accounts, fundraising continued for a vehicle which was purchased in the last financial year. The Medway League of Friends made a donation of £11,450 which covered remainder of the cost for which funds were not raised last year and the balance was used towards running costs of vehicles operated by the charity during the year. The transfer of £11,450 relates to a contribution towards the vehicle cost of £5,866 and £5,584 towards the vehicle running costs.

d Defibrillators

A donation from West Kent Masons to purchase 3 defibrillators. As these have been purchased and treated as fixed assets, the fund balance has been shown as a transfer to unrestricted funds.

Designated Fund**Headquarters Fund**

The Trustees recognise the importance of the Old Police Post as central to it's operations.

The premises are currently occupied under a license granted to them by Moto Hospitality.

The Trustees consider it prudent to earmark some of the charity's reserves to cover any future need to secure premises by way of freehold or leasehold.

14 Members liability

The company is a company limited by guarantee. Every member of the Charity undertakes to contribute such amount as may be required, not exceeding £10, to the Charity's assets if it should be wound up while they are a member or within one year after they ceased to be a member, for the costs of winding up and for the adjustment of the rights of persons who have contributed to the Charity's assets.

15 Corporation tax

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

16 Related party transactions

During the year under review, there were no related party transactions that need to be reported.