

ALCESTER AND DISTRICT COMMUNITY FIRST RESPONDERS

England & Wales · Charity number 1195471

Details

Status Registered

Legal form CIO

Registered 2021-08-10

Register [View on the Charity Commission register](#)

Contact

Address 2 Abbey Close
Alcester
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Activities

Objects: OBJECTS A) THE PRESERVATION OF LIFE AND GOOD HEALTH BY THE PROVISION OF IMMEDIATE MEDICAL CARE TO ANY PERSON INVOLVED IN ANY MEDICAL EMERGENCY OR INJURED IN ANY ACCIDENT IN THE AREA OF ALCESTER AND SURROUNDING TOWNS AND VILLAGES AS DIRECTED BY WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST UNTIL THE ARRIVAL OF AN AMBULANCE OR FIRST RESPONSE VEHICLE. B) TO ADVANCE THE EDUCATION OF MEMBERS OF THE COMMUNITY IN THE PROVISION OF CARDIOPULMONARY RESUSCITATION (CPR), USE OF AUTOMATED ELECTRONIC DEFIBRILLATORS, AND/OR FIRST AID BY THE PROVISION OF TRAINING AND FAMILIARISATION IN CPR BASIC LIFE SUPPORT AND OR THE PRINCIPLES AND PRACTICE OF FIRST AID IN ALCESTER AND SURROUNDING TOWNS AND VILLAGES.

Activities: Provision of emergency response to 999 ambulance calls with West Midlands Ambulance Service in Alcester and District

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Warwickshire
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£15,158	£12,296	-	-
2024-12-31	£6,835	£3,177	-	-
2023-12-31	£2,231	£1,853	-	-
2022-12-31	£6,082	£6,418	-	-

Trustees

Name	Role	Appointed
William Joseph Goodall	Chair	2021-08-19
Ann Delany		2025-03-11
Michael David Dean		2021-08-19
Stephen Carl Bennett		2021-08-19
Timothy John Cronin		2025-03-11

ALCESTER AND DISTRICT COMMUNITY FIRST RESPONDERS

England & Wales - Charity number 1195471

Accounts

Alcester & District CFR AGM 29 April 2025, Chairmans report

In 2024 we attended 102 999 call outs.

In summer 2024, a Cardiac Science G5 and cabinet from the VIP Gym on Arden Road on the Arden Forest industrial Estate was donated to us. It had a new battery and pads, and we have a letter transferring ownership to our charity from VIP gym.

2024 was a great year for recruitment. Zoe Hawyes, Simon Prior, Trudi Hunt and Tim Clark passed interview in 2024, and were fully qualified by spring 2025.

Unfortunately, Jessica Print never completed her probationary period following illness in 2024 and has failed to reply to many phone messages and text. We must assume she has resigned. Hayleigh Clark decided to join Redditch CFRs for her probation period.

CPR and defibrillator awareness sessions to members of our community continue. In 2024 we delivered this to approximately 200 people in Alcester and the surrounding villages, arranged by parish councils, sports clubs, and businesses. We received donations from most of the organisations we delivered this to.

The 2023/4 Mayor of Alcester, Vaughan Blake selected us as one of his charities and we received a donation of £1250 as a result.

Alcester Town Council awarded a community grant to us of £685 for defibrillator batteries and pads, and we spent £751.99 on that category of expenditure.

Louise Hillman joined us in 2024 to take over the local fundraising role from Sue Ross, who has now left the area. Louise has expanded the distribution of collecting cans. In 2024, £106.38 was collected from cans, with further collections made in 2025. Sue gave us a donation of £333 from the sale of some of her late husband's beer memorabilia.

Steve and I were asked to attend a Coughton Community Choir concert as first aiders, and we received 50% of the profits from the concert, £1100. Studley CFRs received the same money but failed to turn up.

A close friend of Louise's, who has since died of cancer, gave us a donation of £1000, which was very humbling. Apparently, he had nobody to leave his money to.

Other donations from various local organisations and individuals totalled £1415.

The expenses we received from WMAS for travel to jobs exceeded the money we spent on petrol for the Scheme car by £88.

The cost of car, kit and public liability insurances totalled £1163. We spent £695 on medical equipment

In 2024 we had a cash surplus of £3658.48

The £10,000 deposited in a saver account with Lloyds in December 2023 yielded interest of £267.94 after the 8-month period, and 10,267.94 was redeposited at 3.45% for 9 months.

Following a very successful year financially December 31st we had £15,668 in the 2 bank accounts.

Alcester and District Community First Responders

Receipts & Payments Account for the Period 1st January 2025 to 31st December 2025

	<u>2025</u>	<u>2024</u>		<u>2025</u>	<u>2024</u>
<u>Receipts</u>			<u>Payments</u>		
Donations	3,433.41	5,451	Insurance	1,508.92	1163
WMAS mileage payments	1,011.99	432	PPE	736.28	0
Grants	1,155.00	685	Equipment	595.53	695
For Public Access defibs	9,557.70	0	Car fuel	961.93	345
Bank interest on Lloyds saver 4/6/25		268	Car expenses excluding petrol	1,495.00	67
			Miscellaneous expenses	455.94	155
			Defib Equipment	6,522.77	752
			Surplus / (Deficit) for the Year	2,881.73	3658
	-----	-----		-----	-----
	15,158.10	6,836		15,158.10	6835
	-----	-----		-----	-----
Balance Sheet					
<u>General Fund</u>			<u>Cash & Bank Balances</u>		
Balance at 1st January 2025	5,400.10	12,010	Lloyds Current balance	8,281.83	5400
Surplus / (Deficit) for the Year	2,881.73	3,658			
Lloyds saver account, 2.34% fixed to 4/3/26	10,267.94		Lloyds saver account, 3.45% fixed to 4/6/25	10,267.94	10268
	-----	-----		-----	-----
	18,549.77	15,668		18,549.77	15,668
	-----	-----		-----	-----

Examiner's Report

I certify that the above Income and Expenditure Account for the period ended 31st December 2025 and the Balance Sheet as at that date are in accordance with the accounting records and information supplied to me.

Alcester and District Community First Responders

Period 1st January to 31st December 2025

Receipts

Date	Item	Ref	Bank	Donations	WMAS mileage £	Grants	PADS
08/01/2025	U3A talk BG donations from audience	500081	232.05	232.05			
23/01/2025	U3A talk, BG donated fee	012568	30.00	30.00			
27/01/2025	Donation from Round Table	FPI	250.00	250.00			
05/02/2025	WMAS mileage Oct - Dec 2024	BGC	129.36		129.36		
10/03/2025	Turks head donation	FPI	100.00	100.00			
19/03/2025	Alcester Walking football club	FPI	50.00	50.00			
20/03/2025	Moorfields trust for defib and cabinet	FPI	1,400.00				1,400.00
24/03/2025	Baptist church	FPI	50.00	50.00			
26/03/2025	Alcester town FC for defib and cabinet	FPI	1,400.00				1,400.00
10/04/2025	Alcester MVC	FPI	40.00	40.00			
10/04/2025	Collecting tins	500084	42.99	42.99			
15/04/2025	Alcester Academy Ref Christel defib appeal	BGC	2,210.63				2,210.63
18/04/2025	Christel Larson Ref defibs appeal	FPI	4,547.07				4,547.07
30/04/2025	Collecting tins	500051	15.25	15.25			
08/05/2025	Alcester Town council grant	FPI	1,155.00			1,155.00	
23/05/2025	WMAS mileage Jan -Feb 2025	BGC	86.58		86.58		
28/05/2025	Oversley house residents	500085	80.00	80.00			
29/05/2025	From collecting tins LH	500152	155.12	155.12			
30/05/2025	From collecting tins LH	500153	60.42	60.42			
11/07/2025	Alcester running club (bleed kit)	FPI	96.00	96.00			
16/07/2025	E Timms ref Temple Grafton CPR/defib	FPI	100.00	100.00			
24/07/2025	From collecting tins LH	500154	53.00	53.00			
30/07/2025	Oversley house residents CPR/defib	500086	75.00	75.00			
30/07/2025	Cash donations ref Temple Graf CPR/defib	500087	29.50	29.50			

31/07/2025	From collecting tins LH	500155	30.09	30.09			
01/08/2025	WMAS mileage 1 may - 19 june 2025	BGC	126.54		126.54		
24/09/2025	WMAS mileage 19 - 24 june 2025	BGC	74.34		74.34		
26/09/2025	Donation from Court Leet High Blf Charity	FPI	300.00	300.00			
03/10/2025	WMAS mileage July & Aug 2025	BGC	226.17		226.17		
08/10/2025	From collecting tins LH	500156	68.24	68.24			
20/10/2025	Walking football club, defib awareness	FPI	50.00	50.00			
31/10/2025	Anthony West memorial football game	500088	700.00	700.00			
31/10/2025	Temple Grafton defin awareness SB	500089	47.40	47.40			
19/11/2025	Alcester & Bidford Rotary club	BGC	500.00	500.00			
20/11/2025	WMAS mileage, April&May 2025, lost by CI	BGC	215.73		215.73		
04/12/2025	From collecting tins LH	500157	167.02	167.02			
19/12/2025	WMAS mileage 23/9 - 30/10	BGC	153.27		153.27		
30/12/2025	From collecting tins LH	500158	111.33	111.33			
			----- ### -----	----- 3,433.41 -----	----- 1,011.99 -----	----- 1,155.00 -----	----- 9,557.70 -----

Alcester and District Community First Responders

Period 1st January to 31st December 2025

Payments

Date	Item	Payee	Ref	Bank	Insurance	Uniform & PPE	Other Equipment	Other Car fuel	Other Car expenses	Misc Exp	Defib Eq	
1/2/2025	Petrol Dec 2024	Hills Retail	Transfer	63.74				63.74				
1/9/2025	Uniforms & Domain name	Expensed Tim Cronin	000141	267.40		261.46				5.94		
3/7/2025	Uniforms, Trudi, Simon, Tim C	Expensed Tim Cronin	000142	408.90		408.90						
3/7/2025	2x car wash, accts ring binder	Expensed B Goodall (PSW)	000143	24.40			4.40		20.00			
3/13/2025	Petrol Feb 2025	Hills Retail	Transfer	45.14				45.14				
3/23/2025	2 banners	Exp Tim Cronin	000144	59.52			59.52					
4/7/2025	Public liab and kit insurance	Zurich insurance	Transfer	360.78	360.78							
4/7/2025	Petrol March 2025	Hills Retail	Transfer	92.74				92.74				
4/29/2025	defiib padx2, CFR textbook,	WG exp. 1 car wash, Battery	000145	164.99			41.99		10.00		113.00	
5/4/2025	5 defibs, 5 cabinets etc.	WEL Medical ref Christel Larson	000147	5,850.00							5,850.00	
5/4/2025	Car insurance	WMAS	000148	795.20	795.20							
5/7/2025	New can labels	Tim Croni exp, ECPlastics	000149	58.50			58.50					
5/6/2025	Petrol April 2025	Hills Retail inv 1014	Transfer	42.41				42.41				
6/11/2025	Petrol May 2025	Hills Retail inv 1038	Transfer	96.38				96.38				
6/17/2025	Ipad pads, stheth, O2 holder	EXP S Bennett	000150	127.70			42.92				84.78	
7/30/2025	Petrol June 2025 pd 5 july	EXP W Goodall 30 july	000152	101.70				101.70				
7/30/2025	5 bleed kits /5 Christel cabs	Turtle Engineering Ltd	000153	425.00						425.00		
7/30/2025	Uniform for Ann Delaney	Logo Me Up Ltd, EXP Tim Cronin	000151	65.92		65.92						
8/12/2025	Petrol July 2025	Hills Retail inv 1087	FPI	108.36				108.36				
9/3/2025	Petrol Aug 2025	Hills Retail inv 1110	FPI	80.38				80.38				
9/21/2025	12 batteries for manikins	Exp W Goodall, Morris Mica	000154	21.98			21.98					
10/7/2025	Petrol Sept 2025	Hills retail invoice 1136	FPI	121.30				121.30				
10/10/2025	Subaru 14 reg scheme car	Shipston First responders	FPI	1,000.00					1,000.00			
10/10/2025	Signage for Subaru	Wright Signs Shipston	FPI	250.00					250.00			
9/16/2025	Insurance for Subaru	WMAS	FPI	352.94	352.94							
10/28/2025	Remembrance wreath	British Legion	000155	25.00						25.00		
11/8/2025	Petrol Oct 2025	Hills retail invoice 1161	FPI	41.67				41.67				
11/12/2025	Eq for Subaru kit bag	Expensed Steve Bennett	FPI	264.23			264.23					
11/19/2025	4 sets defib pads, 3 types	Defibstore Ltd	FPI	228.00							228.00	
11/19/2025	Road tax and CFR bag Sube	Tim Cronin exp (DVLA, SP Servs)	FPI	316.99			101.99		215.00			
11/20/2025	G5 battery (Subaru)	AEDdonate	FPI	246.99							246.99	
12/4/2025	Car fuel Nov 2025	Hills Retail ltd	FPI	168.11				168.11				
				12,276.37	1,508.92	736.28	595.53	961.93	1,495.00	455.94	6,522.77	0.00

Alcester and District Community First Responders

Bank Reconciliation

1st January to 31st December 2025

Summary

Balance b/fwd 01.01.2025	Current a/c	Lloyds		5,400.10

				5,400.10
Income	Current a/c	Lloyds	15,158.10	
			-----	15,158.10
Expenditure	Current a/c	LLoyds	12,276.37	
			-----	(12,276.37)
Current balance	Current	LLoyds	8,281.83	
			-----	-----
			8,281.83	£8,281.83
			-----	-----

Reconciliation

1-Jan Per bank statement	Treasurer	Lloyds	0.00	
			-----	0.00
Less Unpresented payments			0.00	
			-----	0.00
Add Credited after date				
Note			0.00	
Lloyds saver 4/9/24 - 4/6/25			-----	
10267.94 invested @3.45%				0.00
£264.27 interest on maturity				-----
Lloyds saver 5/6/25 - 5/3/26				£0.00
£10532.41 reinvested @ 2.34%				-----

ALCESTER AND DISTRICT COMMUNITY FIRST RESPONDERS

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Alcester and District Community First Responders

Receipts & Payments Account for the Period 1st January to 31st December 2024

	<u>2024</u>	<u>2023</u>		<u>2024</u>	<u>2023</u>
<u>Receipts</u>			<u>Payments</u>		
Donations	5,450.89	1,100	Insurance	1,163.37	1,060
WMAS mileage payments	432.05	485	PPE	0.00	154
Grants	685.00	646	Equipment	695.09	177
Miscellaneous	0.00	0	Petrol	344.51	424
Bank interest	267.94	0	Car expenses excluding petrol	67.49	27
		0	Miscellaneous expenses	154.95	11
			Defib Equipment	751.99	0
				0	0
			Surplus / (Deficit) for the Year	3,658.48	378
	-----	-----		-----	-----
	6,835.88	2,231		6,835.88	2,231
	-----	-----		-----	-----
Balance Sheet as at 31st December 2024					
<u>General Fund</u>			<u>Cash & Bank Balances</u>		
Balance at 1st January 2024	12,009.56	11,631	Lloyds Current balance	5,400.10	12,009
Surplus / (Deficit) for the Year	3,658.48	378	Lloyds saver account,3.45% fixed to 4/6/25	10,267.94	0
				-----	-----
	-----	-----		15,668.04	12,009
	15,668.04	12,009		-----	-----
	-----	-----			

Examiner's Report

I certify that the above Income and Expenditure Account for the period ended 31st December 2024 and the Balance Sheet as at that date are in accordance with the accounting records and information supplied to me.

Alcester and District Community First Responders

Period 1st January to 31st December 2024

Receipts

Date	Item	Ref	Bank	Donations	WMAS mileage £	Grants	Misc
07/01/2024	WMAS fuel payment July, Aug ,Sep 2023	Transfer	77.29		77.29		
23/01/2024	Welford village hall CPR and defib session	500072	140.00	140.00			
31/01/2024	Ragley cricket club defib and CPR	Transfer	50.00	50.00			
22/02/2024	Alcester Round table donation - Xmas float	Transfer	200.00	200.00			
23/04/2024	Donation Mr & Mrs Male	500073	100.00	100.00			
08/05/2024	Alcester Town Council Grant	Transfer	685.00			685.00	
08/05/2024	Mayor's Charity donation	Transfer	1,250.00	1,250.00			
09/05/2024	WMAS fuel payment Oct - Dec 2023	Transfer	112.28		112.28		
22/05/2024	WMAS fuel payment Jan - Mar 2024	Transfer	47.60		47.60		
29/05/2024	Donation from Alcester 41 Club	500075	151.00	151.00			
29/05/2024	Donation from Alcester WI (SB CPR talk)	500075	40.00	40.00			
29/05/2024	Cash from red tin in car, mainly AMVC	500074	15.50	15.50			
31/05/2024	Donation AMVC	Transfer	80.00	80.00			
19/06/2024	Donation Town council, CPR/defib session	Transfer	50.00	50.00			
08/07/2024	Round Table donation after CPR demo	Transfer	300.00	300.00			
30/07/2024	Coughton Community Chior	Transfer	1,100.00	1,100.00			
14/08/2024	Donation from Sue Ross	500076	333.00	333.00			
14/08/2024	Contents of the can at Alcester Pharmacy	500076	24.00	24.00			
14/08/2024	Contents of the can at Bear Hotel	500077	19.93	19.93			
14/08/2024	WMAS fuel payment Apr - June2024	Transfer	100.24		100.24		

09/10/2024	Dog&Partridge quiz+£ 5 prize sale	500078	335.00	335.00	
13/11/2024	WMAS fuel payment Jul - Sep 2024	Transfer	94.64		94.64
21/11/2024	Cash from collecting cans	500079	62.45	62.45	
12/12/2024	Donation Tony Meir	Transfer	1,000.00	1,000.00	
17/12/2024	Donation Jane Bowen's family trust	11846	200.00	200.00	
18/12/2024	PayPal verification	Transfer	0.01	0.01	

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6,567.94	5,450.89	432.05	685.00	0.00
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Alcester and District Community First Responders

Period 1st January to 31st December 2024

Payments

Date	Item	Payee	Ref	Bank	Insurance	PPE	Other Equipment	Petrol	Other Car exp	Misc Exp	Defib	Eq	Other
1/8/2024	Petrol, December 2023	Hills Retail	Transfer	53.01				53.01					
1/8/2024	G3 battery, G5 Case	Defib Store	000123	370.00								370.00	
1/17/2024	Lloyds 3.5% Saver A/c	Lloyds Bank Saver A/c	Transfer	10,000.00									10,000.00
1/24/2024	Ticket, Arrive Alive 13/12/23	W Goodall expense	000122	18.00						18.00			
1/22/2024	Baby manikin, Defib W/H	W Goodall expense	000124	242.00			242.00						
1/30/2024	G3 pads x 2, Defib Store	WG expense	000125	94.00								94.00	
2/5/2024	Defib Rescue kit, ring binder	WG Expense, PSW, Defib store	000126	38.94						2.95		35.99	
2/12/2024	Petrol Jan 2024	Hills Retail	Transfer	45.00				45.00					
3/26/2024	SP1 pads x2, collecting tins	WG Exp, Defib store, ECL Plastics	000128	222.00						100.00		122.00	
4/9/2024	Car insurance	WMAS	000129	802.59	802.59								
4/9/2024	Petrol March 2024	Hills Retail	Transfer	56.62				56.62					
4/9/2024	Zurich Insurance	PLI and Kit insurance	Transfer	360.78	360.78								
5/2/2024	2 x CFR T shirts+ car wash	Hoodyworld&Rugby club car wash	000130	34.00						34.00			
6/6/2024	Petrol May 2024	Hills retail	Transfer	49.67				49.67					
8/18/2024	Petrol July 2024	Hills retail	Transfer	59.94				59.94					
9/5/2024	10 collecting tins+car wash	WG exp,ECL Plastics&car wash	000131	74.50			64.50		10.00				
9/24/2024	6AA batteries&car wash	WG exp. Morris Mica & car wash	000133	14.49			4.49		10.00				
10/9/2024	Set of G5 pads	WG exp, Defibstore, inv 44416	000134	76.00								76.00	
29/10/2024	Donation ref wreath	British Legion	000135	25.00			25.00						
11/6/2024	Petrol July 2024	Hills retail	Transfer	39.48				39.48					
11/3/2024	G3 pads Steroplast H/care	Exp. Tim Cronin	000137	54.00								54.00	
11/20/2024	3xBleed kits, 3 x car wash	Exp W Goodall & 5Lscreen wash	000138	289.50			255.00		34.50				
11/20/2024	1 x car wash	Exp W Goodall	000139	10.00					10.00				
12/12/2024	New pulse oximeter	Exp Tim Cronin	000140	104.10			104.10	40.79	2.99				
12/13/2024	Petrol & deicer Nov 2024	Hills Retail	transfer	43.78									
				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
				13,177.40	1,163.37	0.00	695.09	344.51	67.49	154.95	751.99	10,000.00	
				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Alcester and District Community First Responders

Bank Reconciliation

1st January to 31st December 2024

Summary

Balance b/fwd 01.01.2024	Current a/c	Lloyds		12,009.56

				12,009.56
Income	Current a/c	Lloyds	6,567.94	
			-----	6,567.94
Expenditure	Current a/c	Lloyds	13,177.40	
			-----	(13,177.40)
Current balance	Current	Lloyds	5,400.10	
			-----	-----
			5,400.10	£5,400.10
			-----	-----

Reconciliation

1-Jan Per bank statement	Treasurer	Lloyds	0.00	
			-----	0.00
Less Unpresented payments			0.00	
			-----	0.00
Add Credited after date				
			-----	0.00

				£0.00

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Accounts

Alcester & District CFR AGM 2 May 2024, Chairmans report

In 2023 we attended 186 999 call outs.

In summer 2023, we inherited a defibrillator, a Cardiac Science G5 and cabinet from the landlord of an empty factory unit on the Arden Forest industrial Estate. It had a flat battery and out of date pads, but after being re-kitted, it was reinstalled outside the Costcutter store, on the Arden Forest Industrial Estate.

2023 wasn't a great year for recruitment. Of the 4 recruits who passed interview in 2023, 2 deferred their training until this year, 1 moved away from the area, and the remaining person, Jess Print passed the FPOS training course in December and is now a probationary CFR but isn't yet signed off to respond alone. Jess has been very ill recently and has been in hospital for several weeks.

CPR and defibrillator awareness sessions to members of our community continue. In 2023 we delivered this to 190 people in Alcester and the surrounding villages, arranged by parish councils, sports clubs, and businesses. We received donations from most of the organisations we delivered this to.

We were very fortunate to be selected by 2023/4 Mayor of Alcester, Vaughan Blake as one of his 2 charities. I will be told the amount raised at the Mayor Making ceremony next week and am hoping for a 4-figure sum. Sandra and I attended his 2 main fundraising events, and Italian night and an Irish night.

Alcester Town Council awarded a community grant to us of £646 for defibrillator batteries and pads. Other donations from various local organisations and individuals totalled £1100. The expenses we received from WMAS for travel to jobs exceeded the money we spent on petrol for the Scheme car by £61.

The cost of car, kit and public liability insurances totalled £1060. We had a cash surplus of £378 for the year. We spent £154 on PPE and £177 on other equipment.

At the November meeting it was agreed to deposit £10,000 into in interest bearing account with Lloyds. I have a letter that this became effective on December 5th, yet the bank statement shows the transfer did not happen until January. This should explain why on December 31st we had £12,009 in the current bank account, and today it is £274. More on this later.

ALCESTER AND DISTRICT COMMUNITY F

Receipts & Payments Account for the period

	2023	2022
<u>Receipts</u>		
Donations	£1,100.00	£3,327.00
WMAS mileage payments	£485.30	£172.00
Grants	£646.00	£2,583.00
Miscellaneous	£0.00	£0.00

£2,231.30 £6,082.00

Balance Sheet as at 31st December 2023

<u>General Fund</u>	
Balance at 1st January 2023	£11,631.46
Surplus/(Deficit) for the year	£378.10

£12,009.56

Examiners Report

I certify that the above Income and Expenditure Account for the period ended 31st December 2023 and the Balance Sheet as at that date are in accordance with the accounting records and information.

FIRST RESPONDERS

| 1st January 2023 to 31st December 2023

	2023	2022
<u>Payments</u>		
Insurance	£1,060.23	£906.00
PPE	£153.98	£230.00
Equipment	£177.37	£2,929.00
Petrol	£423.74	£225.00
Car expenses exclud petrol	£27.38	£2,082.00
Miscellaneous Expenses	£10.50	£47.00
Surplus/deficit for the year	£378.10	-£337.00
	<u>£2,231.30</u>	<u>£6,082.00</u>

Cash and Bank Balances

Lloyds Current £12,009.56

£12,009.56

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ALCESTER AND DISTRICT COMMUNITY FIRST RESPONDERS

England & Wales - Charity number 1195471

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 10	Month 08	Year 2021		Day 31	Month 12	Year 2022

Section A Reference and administration details

Charity name	Alcester and District Community First Responders		
Other names charity is known by	Alcester and District Community First Responders		
Registered charity number (if any)	1195471		
Charity's principal address	2, Abbey Close,		
	Alcester		
	Warwickshire		
	Postcode	B49 5QW	

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	William Goodall	Coordinator		
2	Michael Dean	Administrator		
3				
4				
5				
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10				
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18				
19				
20				

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

Name	Dates acted if not for whole year
Stephen Bennett	

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <input type="checkbox"/> policies and procedures adopted for the induction and training of trustees; <input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works; <input type="checkbox"/> relationship with any related parties; <input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage them. 	<p>Bound by West Midlands Ambulance Service operating and training requirements</p> <p>Independent element within WMAS network of local schemes.</p>
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Section C Objectives and activities

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

The preservation of life and good health by the provision of immediate medical care to any person involved in any medical emergency in Alcester and the surrounding towns and villages as directed by West Midlands Ambulance Service until the arrival of an ambulance or first response vehicle.

To advance the education of members of the community in the provision of cardiopulmonary resuscitation(CPR) use of Automated external defibrillators and/or First aid by the provision of training.

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 preservation of life and good health by the provision of immediate medical care to any person involved in any medical emergency in Alcester and the surrounding towns and villages as directed by West Midlands Ambulance Service until the arrival of an ambulance or first response vehicle.

To advance the education of members of the community in the provision of cardiopulmonary resuscitation(CPR) and use of Automated external defibrillators and/or First aid by the provision of training.

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.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Alcester and District Community First Responders have operated in support of WMAS throughout the review period. They respond to 999 calls in the area at the direction of WMAS controllers. The group comprised 7 responders during the period all of whom were trained to WMAS standards. Two members were practicing paramedics responding in their off duty hours. During the year in question the group responded to a variety of incidents and provided on average 50 hours of cover per week.

During the year the group was presented with a Scheme Car by the specialist charity Arrive Alive. This fully liveried vehicle is provided on permanent loan and is insured and taxed by the group themselves. It does not allow members to break any traffic regulations but does enhance its local image which should assist with fund raising activity. Arrangements were made to house the vehicle at Alcester fire station when not in use by members.

In addition to incident responding the Group has also led activity to train the local community in the use of AEDs and the delivery of CPR. In this respect x8 events were held and circa 366 members of the community were trained.

The groups financial situation remains strong with donations being the only form of income. As can be seen from the annual accounts income has broadly matched expenditure even given the additional costs involved in operating the Scheme Car. Financial income in the period was £337 less than expenditure leaving a balance at bank on 31/12/2022 of £11631

Section E

Financial review

Brief statement of the charity's policy on reserves

To retain £5000 for emergency replacement of equipment

Details of any funds materially in deficit

Nil

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.

Sole source of funds is donations and fundraising.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael David Dean	William Joseph Goodall
Position (eg Secretary, Chair, etc)	Administratot	Co-ordinator
Date	16 th February 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

For the period from	Period start date	To	Period end date
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	-	-	-
A3 Payments				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	-	-	-
Net of receipts/(payments)	-	-	-	-
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	-	-	-	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a



Last year
to the nearest £

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Endowment funds
to nearest £

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OK

Endowment funds
to nearest £

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Current value (optional)

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Current value (optional)

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When due (optional)

Date of approval
