

## **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 31<sup>st</sup> we had £15,668 in the 2 bank accounts.

## Alcester and District Community First Responders

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

	2024	2023		2024	2023
<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
<b>Balance Sheet as at 31st December 2024</b>					
<u>General Fund</u>			<u>Cash &amp; 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	Eqt	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
				-----