

## **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 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
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<b>Balance Sheet</b>					
<u>General Fund</u>			<u>Cash &amp; 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
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	18,549.77	15,668		18,549.77	15,668
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### 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 CIBGC		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	Car fuel	Other Car expenses	Misc Exp	Defib Eqt	
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	Eqt 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 Subaru	Tim Cronin exp (DVLA, SP Servs)	FPI	316.99			101.99		215.00			
11/20/2025	G5 battery (Subaru)	AED donate	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
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				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%				-----