

SHOCK Sleaford
Registered Charity Number 1197740

Annual Accounts
For the period ended 30 June 2023

TRUSTEES REPORT

Objectives and activities

The objects of SHOCK Sleaford are for the public benefit the relief of sickness and preservation of good health by the provision and management of public accessible automated external defibrillators in Sleaford and the surrounding area. To achieve these aims SHOCK Sleaford carries out fund raising activities which supports the purchase and maintenance of public accessible automated external defibrillators.

Public benefit

To benefit the public by providing public accessible automated external defibrillators in Sleaford and the surrounding area.

The trustees confirm that they have complied with the requirements of Section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Financial review

For the period ending 30th June 2023, SHOCK Sleaford had income in excess of expenditure of £46,517. This is not considered excessive as a number of new automated external defibrillators will be purchased during the year to 30th June 2024. During the period under review six new automated external defibrillators were purchased.

The principal source of funding is the organisation of an annual Oktoberfest.

The trustees have no concerns over the charity's ability to remain a going concern.

Structure, governance and management

The organisation is a charitable incorporated organisation limited by guarantee, incorporated and registered as a charity on 1st February 2022.

Trustees are voted in by the charity's membership at either an annual general meeting or an extraordinary general meeting.

Trustees

Christian Slingsby (Chairperson)

Neil Freeman (Secretary)

Jared Brook (Treasurer)



CHARITY COMMISSION
FOR ENGLAND AND WALES

SHOCK Sleaford

1197740

Receipts and payments accounts

CC16a

For the period
from

01/02/2022

To

30/06/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	45,141	-	-	45,141	-
Oktoberfest 2022	54,871	-	-	54,871	-
Oktoberfest 2023	570	-	-	570	-
Collections at events	75	-	-	75	-
Defibrillators - supplied	1,145	-	-	1,145	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	101,801	-	-	101,801	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	101,801	-	-	101,801	-
A3 Payments					
Defibrillators - new	8,256	-	-	8,256	-
Defibrillators - maintenance	2,676	-	-	2,676	-
Oktoberfest 2022	37,930	-	-	37,930	-
Oktoberfest 2023	295	-	-	295	-
Event Costs	467	-	-	467	-
Insurance	3,703	-	-	3,703	-
Gazebo, Flags, Lanyards & Buckets	1,732	-	-	1,732	-
Meeting expenses	224	-	-	224	-
	-	-	-	-	-
Sub total	55,284	-	-	55,284	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,284	-	-	55,284	-
Net of receipts/(payments)	46,517	-	-	46,517	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	46,517	-	-	46,517	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Treasurers Account	46,517	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	46,517	-	-
(agree balances with receipts and payments account(s))				


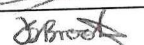
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature



Print Name
 Christian Slingsby
 Jared Brook

Date of approval
 30/04/2024
 30/04/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's report
on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

SHOCK SLEAFORD

**On accounts for the year
ended**

30TH JUNE 2023

Charity no

1197740

Set out on pages

TWO AND THREE

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 30/6/2023.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 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**

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

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

K Phillips

Date:

30/4/24

Name:

KEITH PHILLIPS

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

18 NORTHGATE

SLEAFORD

LINCOLNSHIRE NG34 7BJ