

**SHOCK SLEAFORD
REGISTERED CHARITY NUMBER 1197740**

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2024

TRUSTEES REPORT

Objectives and activities

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

Public benefit

To benefit the public by providing publicly 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 year ended 30th June 2024, SHOCK Sleaford had expenses in excess of income of £25,457. This is not considered excessive, as thirty-two new automated external defibrillators were purchased during the year, using previously generated funds. At the year end, the charity had a bank balance of £21,061. The principal source of funding is the organisation of an annual event. 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 Seaford

1197740

Receipts and payments accounts

CC16a

For the period
from

01/07/2023

To

30/06/2024

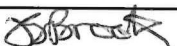
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	259	-	-	259	44,303
Oktoberfest 2023	62,868	-	-	62,868	54,871
Oktoberfest 2024	2,530	-	-	2,530	570
Collections at events	17	-	-	17	75
Other income	414	-	-	414	838
Defibrillators - supplied	750	-	-	750	1,145
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	66,838	-	-	66,838	101,802
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	66,838	-	-	66,838	101,802
A3 Payments					
Defibrillators and parts	33,994	-	-	33,994	8,256
Defibrillators - maintenance	-	-	-	-	2,676
Oktoberfest 2023	48,419	-	-	48,419	37,930
Oktoberfest 2024	1,074	-	-	1,074	295
Event Costs	102	-	-	102	467
Insurance	2,981	-	-	2,981	3,703
Equipment	5,005	-	-	5,005	1,732
Meeting expenses	-	-	-	-	224
Accountancy Fees	720	-	-	720	-
	-	-	-	-	-
Sub total	92,295	-	-	92,295	55,284
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	92,295	-	-	92,295	55,284
Net of receipts/(payments)	- 25,457	-	-	- 25,457	46,517
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 25,457	-	-	- 25,457	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	21,061	-	-
		-	-	-
		-	-	-
	Total cash funds	21,061	-	-
	(agree balances with receipts and payments account(s))			
		Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	JARED BROOK	25/11/25



Section A

Independent Examiner's Report

Report to the trustees/
members of

SHOCK SLEAFORD

On accounts for the year
ended

30TH JUNE 2024

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 year ended 30/6/2024.

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:

Date:

28/4/25

Name:

KEITH PHILLIPS

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

FCA

Address:

18 NORTHGATE

SLEAFORD

LINCOLNSHIRE NG34 7BJ