

**SHOCK SLEAFORD
REGISTERED CHARITY NUMBER 1197740**

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2025

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 2025, SHOCK Sleaford had income in excess of expenses of £4,140. The principal source of funding is the organisation of an annual fundraising 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 Sleaford

1197740

Receipts and payments accounts

CC16a

For the period
from

01/07/2024

To

30/06/2025

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	1,076	-	-	1,076	259
Oktoberfest 2023	-	-	-	-	62,868
Oktoberfest 2024	65,372	-	-	65,372	2,530
Oktoberfest 2025	2,065	-	-	2,065	-
Collections at events	32	-	-	32	17
Other income	-	-	-	-	414
Defibrillators - supplied	-	-	-	-	750
	-	-	-	-	-
Sub total (Gross income for AR)	68,545	-	-	68,545	66,838
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	68,545	-	-	68,545	66,838
A3 Payments					
Defibrillators and parts	10,731	-	-	10,731	33,994
Oktoberfest 2023	-	-	-	-	48,419
Oktoberfest 2024	39,652	-	-	39,652	1,074
Oktoberfest 2025	4,974	-	-	4,974	-
Event Costs	42	-	-	42	102
Insurance	3,792	-	-	3,792	2,981
Equipment	4,452	-	-	4,452	5,005
Accountancy Fees	762	-	-	762	720
	-	-	-	-	-
Sub total	64,405	-	-	64,405	92,295
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	64,405	-	-	64,405	92,295
Net of receipts/(payments)	4,140	-	-	4,140	- 25,457
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,060	-	-	21,060	46,517
Cash funds this year end	25,200	-	-	25,200	21,060

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	25,200	-	-
		-	-	-
		-	-	-
	Total cash funds	25,200	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	JARED BROOK	28/4/26



Section A

Independent Examiner's Report

Report to the trustees/
members of

SHOCK SLEAFORD

On accounts for the year
ended

30TH JUNE 2025

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 30/6/2025.

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:

28/4/26

Name:

KEITH PHILLIPS

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

FCA

Address:

18 NORTHGATE

SLEAFORD

LINCOLNSHIRE NG34 7BJ