



CHARITY COMMISSION
FOR ENGLAND AND WALES

REDDITCH AND BROMSGROVE FIRST
RESPONDERS

1200915

Receipts and payments accounts


CC16a

For the period from	01/01/2024	To	31/03/2025
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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					
REDDITCH DONATIONS	3,656	30,000	-	33,656	9,578
BROMSGROVE DONATIONS	249	-	-	249	3,638
DEFIB ACCOUNT INT RECEIVED	-	277	-	277	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,905	30,277	-	34,182	13,216
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,905	30,277	-	34,182	13,216
A3 Payments					
CAR EXPENSES - REDDITCH	342	-	-	342	3,957
UNIFORMS - REDDITCH	248	-	-	248	919
UNIFORMS - BROMSGROVE	18	-	-	18	480
STATIONERY & POST - REDDITCH	562	-	-	562	184
EQUIPMENT - REDDITCH	317	-	-	317	1,137
EQUIPMENT - DEFIB	-	11,469	-	11,469	1,015
MEMBERSHIP - DEFIB	30	-	-	30	30
INURANCE REDDITCH	915	-	-	915	-
	-	-	-	-	-
Sub total	2,432	11,469	-	13,901	7,722
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,432	11,469	-	13,901	7,722
Net of receipts/(payments)	1,473	18,808	-	20,281	5,494
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,494	-	-	5,494	-
Cash funds this year end	6,967	18,808	-	25,775	5,494

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	<div> <div>REDDITCH BANK</div> <div>BROMSGROVE BANK</div> <div>DEFIB BANK</div> <div> Total cash funds <small>(agree balances with receipts and payments account(s))</small> </div> </div>	<div>4,594</div> <div>2,373</div> <div></div> <div>6,967</div> <div>OK</div>	<div>-</div> <div>-</div> <div>18,808</div> <div>18,808</div> <div>OK</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>OK</div>
B2 Other monetary assets	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B3 Investment assets	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Cost (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>Current value (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B4 Assets retained for the charity's own use	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Cost (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>Current value (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B5 Liabilities	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which liability relates</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Amount due (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>When due (optional)</div> <div></div> <div></div> <div></div> <div></div> <div></div>
Signed by one or two trustees on behalf of all the trustees	<div>Signature</div> <div>  </div>	<div>Print Name</div> <div>R Harris</div>	<div>Date of approval</div> <div>23/01/2026</div>	



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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
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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	REDDITCH BANK	4,594	-	-
	BROMSGROVE BANK	2,373	-	-
	DEFIB BANK		18,808	-
	Total cash funds	6,967	18,808	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	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	Date of approval
	R Harris	23/01/2026



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
REDDITCH AND BROMSGROVE FIRST RESPONDERS

On accounts for the year
ended

31/03/2025

Charity no
(if any)

1200915

Set out on pages

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 22ND January 2026

Name:

JUSTINE DAY

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

FMAAT

Address:

Frensham, Blakes Hill, North Littleton, Evesham, Worcestershire

WR11 8QN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

All OK