

SOUTH EAST FIRE & RESCUE

BALANCE SHEET

AND

ACCOUNTS

Year ended

31ST MARCH 2025

**Report of the Officers of the South East Fire & Rescue.
For the 12 months ended on the 31st March 2025**

Chairman	T.Ryan
Trustee	G.Hall
Trustee	A.Barney

Organisation and Structure

Due to the limited nature of the charities activities, decisions are made by the officers as needed when they meet.

Principal aims and activities.

The principal aims of the charity is to provide fire and rescue services.

The results

The operating deficit for 12 months ended 31st March 2025 is £1004.

The deficit for the year has been transferred to the Accumalted Fund which now is in deficit by £566.

The balance in the Charity's bank account at the 31st March 2025 is £274.

Chairman

Independent examiner's report to the officers of South East Fire & Rescue

We report on the accounts of the East Sussex Fire & Rescue for the 12 months ended 31st March 2025, which are set out on pages 2 to 3.

Respective responsibilities of trustees and examiner

The charity's officers are responsible for the preparation of the accounts.
The charity's officers consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (The 2011 Act) and that an independent examination is needed. It is our responsibility to:

examine the accounts under section 145 of the 2011 Act

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act : and
to state whether particular matters have come to our attention.

Basis of Independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with the records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters.
The procedures undertaken do not provide all the evidence that would be required in an audit and therefore no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1 Which gives us reasonable cause to believe in any material respect the requirements: to keep accounting records in accordance with section 130 Of the 2011 act, and to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Act have not been met.

2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Howard
Chartered Accountants

SOUTH EAST FIRE & RESCUE

BALANCE SHEET AND ACCOUNTS AS AT 31ST MARCH 2025

	2025	2024
ASSETS		
Current Account	274	858
	274	858
Less		
Accrual	840	420
TOTAL NET ASSETS	<u>- 566</u>	<u>438</u>

Represented by:

CAPITAL AND GENERAL ACCUMULATION FUNDS:

Balance at 1st May 2023	438	-
Add Net Deficit for the period	- 1,004	438
	<u>- 566</u>	<u>438</u>

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Chairman

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Treasurer

SOUTH EAST FIRE & RESCUE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

		2025		2024	
ACCUMULATION FUND					
Income		22,408		33,285	
Expenses	Purchases	5,771		4,958	
	Motor Expenses	7,183		8,339	
	Security	356		287	
	Insurances	5,543		4,186	
	Subcontractors	170		10,305	
	Travel & Subsistence	2,761		1,066	
	Printing & Stationery	345		274	
	Misc Expenses	863		3,012	
	Accountancy Fees	420	23,412	420	32,847
NET SURPLUS/(DEFICIT)		-	1,004		438
BALANCE TRANSFERRED TO ACCUMULATION FUND		-	1,004		438