

The Paul Alan Project CIO
Trustee's Report and Unaudited Accounts
For The Period Ended
30 September 2024

DG Accountancy Services Limited
Chartered Accountants
17 Stonecot Hill
Sutton
Surrey
SM3 9HB

The Paul Alan Project CIO

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The Paul Alan Project CIO
Trustees Annual Report
For The Period Ended 30 September 2024

The trustee, who is also a director of the charity for the purposes of the Companies Act 2006, presents their report with the unaudited financial statements of the charity for the year ended 30 Sep 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1204668

Registered Office
36 Sunningdale Road
Cheam
Surrey
SM1 2JS

Chair and Trustee

The following are Chair and Trustee served during the year:

Chair - Clare Louise Parish
Trustee - Edward Vanson
Trustee - Matthew David Boisclair

Accountants

DG Accountancy Services Limited

OBJECTIVES AND ACTIVITIES

The charity raises funds for the installation of public access defibrillators and bleed control kits and teach basic life saving skills for free to individuals and organisations. The charity raises awareness of cardiac arrests and the importance of learning CPR and how to confidently use a defibrillator in order to increase the amount of people who can be basic lifesavers across London, Surrey and further afield.

FINANCIAL REVIEW

The turnover for the period to 30 Sep 2024 was £37,652. In addition, expenditure for the period to 30 Sep 2024 was £19,496.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

The Paul Alan Project CIO
Trustees Annual Report
For The Period Ended 30 September 2024

Signed on behalf of the board

Trustee - Edward Vanson
Date:
Sign:

Trustee - Matthew David Boisclair
Date:
Sign:

The Paul Alan Project CIO

Independent Examiners Report

For The Period Ended 30 September 2024

Independent Examiner's Report to the trustees of The Paul Alan Project CIO

I report to the charity trustees on my examination of the financial statements of The Paul Alan Project CIO for the period ended 30 Sep 2024.

Responsibilities and basis of report

As the charity's trustees (and also a director for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Name: DG Accountancy Services Limited

Date: 13/06/2025

Sign:

DG Accountancy Services.

The Paul Alan Project CIO
Income and Expenditure Account
For The Period Ended 30 September 2024

	Note	2024 £	£
Turnover			
Donations and fundraising			30,865
Sports Income			5,331
Other Income			1,456
			<u>37,652</u>
Cost of Sales			
Sports expenses		6,771	
Medical expenses		4,368	
Festival expenses		537	
			<u>(11,676)</u>
Gross Margin			<u>25,976</u>
Administrative expenses			
Use of home as office		312	
Repairs and Maintenance		2,087	
Event expense		523	
Computer expenses		593	
Printing, postage and stationery		853	
Accountancy fees		350	
Sundry expenses		394	
Bank charges		35	
Depreciation expense		1,823	
			<u>(6,970)</u>
Total Operating Expenses			<u>(6,970)</u>
Corporation Tax			<u>-</u>
PROFIT / (LOSS) FOR THE YEAR			<u>19,006</u>

The Paul Alan Project CIO
Balance Sheet as at 30 September 2024

		2024 £
Fixed assets	2	12,653
		-
Current assets		
Bank Account	7,204	7,204
Current Liabilities		
Creditors and accruals	3	(851)
Total Net Assets		<u>19,006</u>
Represented by:-		
Balance at 12 September 2023		0
Profit/(Deficit) for the Year		19,006
Balance Carried Forward		<u>19,006</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 30 July 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 15 July 2025

And signed on its behalf by:

Trustee - Edward Vanson

Trustee - Matthew David Boisclair

Date

Date

The Paul Alan Project CIO
Accounts For The Period Ended 30 September 2024
Notes To The Accounts

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities:

Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

7

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures & Fittings: 25% Reducing Balance Method

2 Fixed Assets

	Fixtures & Fittings £	Total £
Cost		
At 12.09.2023	-	-
Additions	14,476	14,476
Disposals	-	-
At 30.09.2024	<u>14,476</u>	<u>14,476</u>
Depreciation		
At 12.09.2023	-	-
Charge for the year	1,823	1,823
On disposals	-	-
At 30.09.2024	<u>1,823</u>	<u>1,823</u>
Net book value		
At 30.09.2024	<u>12,653</u>	<u>12,653</u>
At 12.09.2023	<u>-</u>	<u>-</u>

3 Creditors

	2024
Accruals	662
Members Account	189
	<u>851</u>
Total Creditors	<u>851</u>

The Paul Alan Project CIO

Trustees Annual Report

For The Period Ended 30 September 2024

Signed on behalf of the board

Trustee - Edward Vanson

Date:

Sign:

Trustee - Matthew David Boisclair

Date: 24/06/25

Sign:

A handwritten signature in black ink, appearing to be 'M. Boisclair', written over a horizontal line.

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The Paul Alan Project CIO

Trustees Annual Report

For The Period Ended 30 September 2024

Signed on behalf of the board

Trustee - Edward Vanson

Date:

21-4-25

Sign:



Trustee - Matthew David Boisclair

Date:

Sign:

The Paul Alan Project CIO

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For The Period Ended 30 September 2024

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Name: DG Accountancy Services Limited

Date: 13/06/2025

Sign:

DG Accountancy Services.

The Paul Alan Project CIO
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For The Period Ended 30 September 2024

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Depreciation expense		<u>1,823</u>	
Total Operating Expenses			<u>(6,970)</u>
Corporation Tax			<u>-</u>
PROFIT / (LOSS) FOR THE YEAR			<u><u>19,006</u></u>

The Paul Alan Project CIO
Balance Sheet as at 30 September 2024

2024
£

Fixed assets	2	12,653
Current assets		-
Bank Account	<u>7,204</u>	<u>7,204</u>
Current Liabilities		
Creditors and accruals	3	(851)
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Represented by:-		
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Approved by the board on 15 July 2025

And signed on its behalf by:


Trustee - Edward Vanson

Trustee - Matthew David Boisclair

Date 22-6-25.....

Date

The Paul Alan Project CIO
Accounts For The Period Ended 30 September 2024
Notes To The Accounts

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At 12.09.2023	-	-

3 Creditors

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