

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts v2							
Report to the trustees/members of	Charity name	Helensburgh & Local District CPR/Defibrillator Association							
Registered charity number	SCO45716								
On the accounts of the charity for the period	Period start date	Day	Month	Year	to	Period end date	Day	Month	Year
		01	July	2023	to		30	June	2024
Set out on pages	1 - 4	(remember to include the page numbers of additional sheets)							
Respective responsibilities of trustees and examiner	The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.								
Basis of independent examiner's statement	My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.								
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 								
Signed:							Date:	22/01/2025.	
Name:									
Relevant professional qualification(s) or body (if any):	Retired CIPFA Accountant								
Address:									

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

Helensburgh & Local District CPR/Defibrillator Association SCO 45716

Charity Address: 11 Helenslea Court, Dumbarton G82 4HT

Annual Report 2023/2024

Trustees

██████████ Chairman, ██████████ Secretary, ██████████ Treasurer,

██████████ Peachy Trainer ██████████

The charity is an incorporated association whose purpose is: The Saving of Lives- Fundraising to provide public access defibrillators and public training in Cardio Pulmonary Resuscitation (CPR) and the support to voluntary bodies providing community responders with the aim of saving lives by increasing survival rates following Cardiac Arrest. The Board of Trustees are appointed from the supporters of the aims of the charity

Reserves

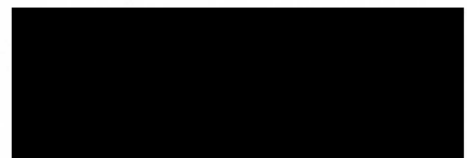
Balances will not fall below £5,000 to ensure routine replacement of defibrillator pads and batteries as well as annual payment for third party insurance.

Payments for services and expenses to trustees

No trustee has received any payment for services or expenses from the charity.

Operations

The association undertakes fundraising from companies and the public as well as making informal partnerships with local organisations to fund the project. The charity owns all defibrillators and cabinets. A further 5 Publicly Accessible Defibrillators have installed in and around Helensburgh. Most of our defibrillator cabinets are unlocked with the exception of a few. The access code is clearly marked on the cabinets (159 X). Scottish Ambulance Service are aware of this. Our defibrillators are registered with The Circuit. We are also looking at mapping all of our PADs. We regularly publicise installations via press & social media. We have had to replace two of our cabinet doors for DefibSafe 2 for coded locked doors due to vandalism. We continue to train around 5,000 members of the public in Heartstart/Defibrillator Awareness annually. The Heartstart Training Diary is filling up with requests for training from across the community. We also have two new Heartstart Trainers and welcome members of the public who receive training to join our team. We also support the Good Sam initiative between Save a Life for Scotland and Scottish Ambulance. An App which can be put on your mobile phone and will contact you to assist to deliver CPR to someone who has suffered a cardiac arrest nearby. This supports Scottish Governments OHCA strategy for Bystander CPR/Defibrillator Awareness. Heartstart Training is co-ordinated by the Resuscitation Research Group, Edinburgh as a partner of Save a Life for Scotland to teach members of the public what to do in a life -threatening emergency.



Helensburgh & Local District CRR/Defibrillator Association sc045716

Statement of Receipts and Payments - for Year ending 30th June 2024

Receipts	restricted		Unrestricted	
	2022-2023	2023-2024	2022/2023	2023/2024
Grants				
Donation	£14,481.72	£10,998.59	£710.00	£799.62
Fundraising				
Bank interest				
legacies				
	£14,481.72	£10,998.59	£710.00	£799.62
Total Receipts			£15,191.72	£11,798.21
Payments				
cost of advertising				
cost of activities				
Grants and donations			£119.60	£119.60
Governance cost				
purchase of equipment	£15,570.51	£8,746.89	£119.60	£119.60
	£15,570.51	£8,746.89		
Total Payments			£15,690.11	£8,866.49
Surplus /deficit			<u>£498.39</u>	<u>£2,931.72</u>

Statement of Balances as of 30th June 2024

Funds Reconciliation	Restricted		Unrestricted	
	2022/2023	2023/2024	2022/2023	2023/2024
Bank	£1,579.22	£3,830.92	£9,123.67	£9,803.69
Cash	£1,579.22	£3,830.92	£9,123.67	£9,803.69
Total				
Totals restricted / unrestricted	£10,702.89	£13,634.61		
Other Assets (5yr Only)				
Capital Equipment	£23,439.95	£19,822.90	NIL	NIL

Helensburgh & Local District CFR Defibrillator Association SC45716

Notes to the Accountant for year to 30th June 2025

These Accounts have been prepared on a receipt and payment basis with accordance with Charities Trustees

Date	Name	Restricted	Unrestricted	Name	Date	Name	Invoices paid / purchases
08/07/2024	medicade	£49.99	£30.00		08/07/2024	ensign design	£184.40
28/07/2024		£290.98	£15.00		19/08/2024	wel medical	£4,276.00
19/08/2024		£920.00	£20.00		18/09/2024	wel medical	£1,997.00
06/09/2024	clarks contract	£1,544.00	£15.00		17/10/2024	defib shop	£229.00
13/09/2024	buchanan golf club	£920.00	£100.00		17/10/2024	wel medical	£2,266.00
24/09/2024	galt transport	£99.98	£30.00		07/11/2024	wel medical	£1,600.00
02/10/2024	Arrochar/farbet trust	£1,544.00			21/11/2024	wel medical	£1,108.46
03/10/2024	Luss estates	£57.49			28/11/2024	wel medical	£563.94
03/10/2024	Gartochar primary	£115.00			12/12/2024	medisave	£39.99
04/10/2024	Mens shed	£100.00			08/01/2025	wel medical	£1,762.00
07/10/2024	Cardross golf	£99.98					
08/10/2024	helensburgh hub	£99.98					
20/10/2024	leven golf club	£49.99					
01/11/2024	Buffaloes group	£49.99					
05/11/2024	abbotsford hotel	£1,400.00					
21/11/2024	Rhu scouts	£243.99					
22/11/2024	National park	£49.99					
26/11/2024	ardarden shop	£566.44					
29/11/2024	rosslea	£243.99 ?					
08/12/2024	vale masonic	£243.99					
23-Dec	asda grant	£1,000.00					
27/12/2024	helensburgh pool	£39.99					
08/01/2025	helensburgh hub	£293.98					
16/01/2025							

Defibrillator Units Annually Write Down of Assets Over 5 Years

Reduce 20% Annualy	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
£1,562.40	£442.55	£2,226.00	£1,635.60	£831.00	
Restricted					
2019/2020	£7,812.00				
2020/2021	£6,249.60	£2,212.74			
2021/2022	£4,687.20	£1,770.20	£11,130.00		
2022/2023	£3,124.80	£1,327.65	£8,904.00	£8,178.00	
2023/2024	£1,562.40	£885.10	£6,678.00	£6,542.40	£4,155.00
				£19,822.90	
					restrictive Funds Capital Value
Unrestricted				NIL	Unrestricted Funds Capital Value

