

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	23	06	2024	To	22	06	2025

Reference and administration details

Charity name

Other names charity is known by

Registered charity number

Charity's principal address

Coldstream Heart Rhythm SCIO
SC051812

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document	Coldstream Heart Rhythm is governed by its constitution adapted June 2022
Trustee recruitment and appointment	The board may at anytime appoint a person to be a charity trustee by way of a resolution passed by a majority vote at a board meeting

Objectives and activities

Charitable purposes	To save lives and advance health by provision and maintenance of public defibrillators in Coldstream. Provide training of the general public in the use of defibrillators and in basic life support
Summary of the main activities in relation to these objects	Purchase of defibrillators and storage cabinets, their installation, purchase training equipment. Maintenance of consumables. Delivery of defibrillation and basic life support awareness training

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

During this financial period the charity has received donations and held fundraiser activities to allow maintenance and replacement of consumables along with the running costs of the charity.

Continued to provide training, awareness of cardio pulmonary resuscitation and in the use of defibrillators.

Financial review

Brief statement of the charity's policy on reserves

The reserve fund is to provide the charity with adequate financial stability in unforeseen circumstances and to meet its charitable objectives. The trustees propose to the charity's reserve to a level which is at least equivalent to six months unrestricted operational expenditure. The reserve policy will be reviewed annually to ensure it remains compliant with its aims and requirements

Details of any deficit

Donated facilities and services (if any)

APPENDIX 1

Other optional information

Declaration

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)		
<i>OSCR will accept digital or typed signatures</i>		
Full name(s)		
Position (e.g. Chair)	Chairperson	Treasurer
Date	10/12/2025	10/12/2025

SC051812



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	23	06	2024		22	06	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	100	1,000			1,100	3,804
Legacies					-	
Grants					-	
Receipts from fundraising activities	574				574	790
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	674	1,000	-	-	1,674	4,594
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	674	1,000	-	-	1,674	4,594
A3 Payments						
Expenses for fundraising activities	20				20	306
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	623	304			927	5,455
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	643	304	-	-	947	5,761
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	643	304	-	-	947	5,761
Net receipts / (payments)	31	696	-	-	727	(1,167)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	31	696	-	-	727	(1,167)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	1,526	2,127			3,653	4,819
	Surplus / (deficit) shown on receipts and payments account	31	696			727	(1,167)
	Cash in Hand	140				140	140
						-	
	Cash and bank balances at end of year	1,697	2,823	-	-	4,520	3,792
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature*

Print Name

Date of
approval

			10 12 2025

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Various donation	100	1,000			1,100	3,804
					-	
					-	
					-	
Total	100	1,000	-	-	1,100	3,804
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	-	-			-	-
	-	-	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Coffee Morning	490				490	790
Collecting Tins	84				84	
					-	
					-	
					-	
					-	
					-	
Total	574	-	-	-	574	790
	reference error	-	-	-	reference error	reference error

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Purchase Defibrillator consumables		304			304	4,691
Insurance	623				623	757
Fundraiser expenses	20				20	306
Other expenses					-	7
					-	
					-	
					-	
					-	
					-	
Total	643	304	-	-	947	5,761
	reference error	-	-	-	reference error	reference error

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Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	100				100	754
Legacies					-	
Grants					-	
Receipts from fundraising activities	574				574	790
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	674	-	-	-	674	1,544
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	674	-	-	-	674	1,544
Payments						
Expenses for fundraising activities	20				20	306
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	623				623	782
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	643	-	-	-	643	1,088
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	643	-	-	-	643	1,088
Net receipts / (payments)	31	-	-	-	31	456
Transfers to / (from) funds					-	
Surplus / (deficit) for year	31	-	-	-	31	456

Nature and purpose of funds

Unrestricted (General) fund; used for running costs of the charity, meet any shortfall in payment not by restricted funds and to meet reserve policy

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Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations		1,000			1,000	3,050
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	1,000	-	-	1,000	3,050
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	1,000	-	-	1,000	3,050
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		304			304	4,673
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	304	-	-	304	4,673
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	304	-	-	304	4,673
Net receipts / (payments)	-	696	-	-	696	(1,623)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	696	-	-	696	(1,623)

Nature and purpose of funds

used for payment of equipment and consumables to meet the charity's objectives (used solely for the purpose layed down by the providers of the funding)

Statement of Balances

As at 22 June 2025

	Unrestricted Funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total Funds 2024 £
Opening Fund balance	1526.15	2126.71	3652.86	4819.49
Net receipts for the year (payments) for year	653.71 (623.05)	1000.00 (304.00)	1653.71 (927.05)	4724.16 (5890.79)
Bank Closing Fund balance at 22 June	1556.81	2822.71	4379.52	
Cash in hand	140.00		140.00	
Cash and bank balances at 22 june	1696.81	2822.71	4519.52	3652.86

Notes to the accounts

2024/25

	Balance at start of year £	Receipts £	Payments £	Transfer of funds £	Cash in Hand £	Balance at end of year £
Unrestricted						
General fund	1526.15	653.71	(623.05)		140.00	
Restricted						
Fund 7	2126.71	1000.00	(304.00)			
		1653.71	(927.05)		140.00	866.66
Total all Funds	3652.86	1653.71	(927.05)		140.00	4519.52

Nature and purpose of funds

Unrestricted

General fund has no restrictions and is administered on a discretionary basis by the charity trustees in line with the objectives of the charity

Restricted fund may be used solely for the purpose laid down by the providers of the funding

Fund 7 related to funding received fromArnold Clark for the purchase of defibrillator, cabinet, consumables

Cash in hand for purpose of fundraiser activities, floats etc.

Independent examiner's report on the accounts v2	
Report to the trustees/members of	Charity name COWDSTREAM HEART RHYTHM SCIO
Registered charity number	SC 051812
On the accounts of the charity for the period	Period start date
	Day Month Year
	23 06 2024 to 22 06 2025
Set out on pages	ATTACHED (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 (as amended). 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 2006 Accounts Regulations. 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 view given by the accounts.
Independent examiner's statement	In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]
	<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 view of the accounts to be reached.
Signed**:	Date: 26: 09: 2025
Name:	B.A.(ECON.) MANCHESTER
Relevant professional qualification(s) or body (if any):	
Address:	

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters in the following page.

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