

Trustees' Annual Report for the period

	Period start date				Period end date		
From	1 st	April	2021	To	31 st	March	2022

Section A Reference and administration details

Charity name

Southwell Community First Responders

Other names charity is known by

Registered charity number (if any)

1168777

Charity's principal address

c/o 7 Tathams Orchard
Southwell
Nottingham
NG25 0FL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	M V Stankovic	Chairman		
2	H Orme			
3	R Malkin	Secretary		
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17				
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution Dated 1 st July 2016 – Registered 15 th August 2016
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by Resolution of the Trustees. The Trustees may give up to three organisations the power to appoint one trustee each.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of sickness and the preservation of life within Southwell, Nottinghamshire and the surrounding areas by providing trained and equipped volunteers to attend medical emergencies as directed by the East Midlands Ambulance Service and by the provision of defibrillators in public places.

The Charity organises and equips volunteer Community First Responders to assist the East Midlands Ambulance Service. The Charity has acquired and installed public access defibrillators in the community area it services.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Charity has been able to equip and support the on duty Community First Responders covering Southwell and surrounding areas.

Section E Financial review

Brief statement of the charity's policy on reserves

Sufficient reserves are kept to enable the Charity to immediately respond to the need to replace equipment,

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Roland Spencer Norman Malkin	
Position (eg Secretary, Chair, etc)	Secretary	
Date	31/01/2021	



Receipts and payments accounts

CC16a

For the period from	01/04/2021	To	31/03/2022
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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					
Donations	9,561	-	-	9,561	-
Grants	-	-	-	-	1,000
Bank Transfer Bonus	-	-	-	-	1,250
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,561	-	-	9,561	2,250
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,561	-	-	9,561	2,250
A3 Payments					
Defibrillators	7,385	-	-	7,385	2,092
Medical Supplies	-	-	-	-	-
Sundry	347	-	-	347	93
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,732	-	-	7,732	2,185
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,732	-	-	7,732	2,185
Net of receipts/(payments)	1,829	-	-	1,829	65
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,610	-	-	5,610	5,545
Cash funds this year end	7,439	-	-	7,439	5,610

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	Balance at Co Operative Bank	7,439	-	-
CCXX R1 accounts (SS)	1	-	-	31/01/2023 -

	-	-	-
Total cash funds	7,439	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Roland Malkin	31/01/2023