

Helensburgh & local District CPR/Defibrillator Association SCO 45716

Charity address: 77 O'Hare, Bonhill, Alexandria, West Dunbartonshire G83 9DR

Annual Report 2024/2025

Trustees

Sheenah Nelson- Chairman, Sue Palmer- Secretary, Richard Gallacher- Treasurer

Dr Patricia Littlechild, Geoffery Storer, Dr Norman Button, Peachy Trainer, Tom Neufeld.

The charity is an incorporated association whose purpose is: The Saving of Lives – Fundraising to provide publicly accessible 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 of third-party insurance.

Payments for services and expenses to trustees

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

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 6 Publicly Accessible Defibrillators have been installed in and around Helensburgh. Most of our cabinets are unlocked with the exception of a few. The access code is clearly marked on the cabinets (C159X) Scottish Ambulance Service are aware of this. Our defibrillators are registered with The Circuit. Anyone dialling 999 will be directed to the nearest PAD and given the access code. We are also looking at mapping all PADs. We regularly publicise installations via press and social media. We continue to train around 3,000 members of the public in Heartstart/Defibrillator Awareness annually. We 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 Service. An App which can be put on your mobile phone and will contact you to assist in delivery of CPR to someone who has suffered a cardiac arrest nearby. This supports Scottish Government's Out of Hospital Cardiac Arrest strategy for bystander CPR/Defibrillator Awareness. Heartstart Training is co-ordinated by Resuscitation Research Group, Edinburgh as a partner of Save a Life Scotland to teach members of the public what to do in a life-threatening emergency. Our Treasurer Kirn Modgil has resigned due to ill health. Richard Gallacher has taken over as Treasurer. We are also looking to change the name of our charity to Lomond Defibrillators.

Helensburgh & Local District CPR/Defibrillator Association SCO45716
Statement of Receipts and Payments for year ending 30th June 2025

Receipts	Restricted		Unrestricted	
	2023-2024	2024-2025	2023-2024	2024-2025
Grants				
Donation	£10,998.59	£12,032.70	£799.62	£673.60
Fundraising	-	-	-	-
Bank Interest	-	-	-	-
Legacies	-	-	-	-
Total Receipts	£10,998.59	£12,032.70	£799.62	£673.60
			<u>£11798.21</u>	<u>£12706.30</u>
Payments	-	-	-	-
Cost of Advertising	-	-	-	-
Grants and Donations.	-	-	-	-
Governance Cost	-	-	£119.60	£119.60
Purchase of equipment	£8,746.89	£18,419.69	-	-
Total Payments	<u>£8746.89</u>	<u>£18419.69</u>	£119.60	
<u>£119.60</u>				
<u>£8866.49</u>	<u>£18539.29</u>			
Surplus/Deficit			<u>£2931.72</u>	<u>(£5832.99)</u> minus.

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Statement of Balances as of 30th June 2025

Funds Reconciliation	Restricted		Unrestricted	
	2023-2024	2024-2025	2023-2024	2024-2025
BANK	£3830.92	(£2556.07)	£9803.69	£10357.69
CASH	-	-	-	-
	<u>£3830.92</u>	<u>£2556.07</u>	<u>£9803.69</u>	<u>£10357.69</u>
Totals Restricted/Unrestricted	2023-2024	2024-2025		
	<u>£13,634.61</u>	<u>£7801.62</u>		
Other Assets (5yrs only)	2023-2024	2024-2025	2023-2024	2024-2025
Capital Equipment	<u>£19822.90</u>	<u>£18050.55</u>	<u>nil</u>	<u>nil</u>

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Helensburgh & Local District CPR Defibrillator Association SC45716**Notes to the Accounts for year to 30th June 2025****These Accounts have been prepared on a receipt and payment basis with accordance with charities trustees****Total Funds Received**

Date	Name	Restricted	Date	Name.	Unrestricted	Date	Name	Invoicespaid/purchases
08/07/2024.	Mr Quirk.	£49.99 r	06/09/2024	Mrs Nelson	£30.00 r.	08/07/2024	Ensign Design	£184.80
28/07/2024	Portincaple	£290.98 r	17/09/2024	Mr Macpherson.	£15.00 r.	19/08/2024	Wel Medical	£4276.00
19/08/2024	Mr Trainer	£920.00 r	10/09/2024.	Mrs Palmer.	£20.00. r.	18/09/2024.	Wel Medical	£1997.00
06/09/2024	Clarks Contract	£1544.00 r.	10/09/2024	Mr Storer	£15.00 r.	17/10/2024	Defib Shop	£229.00
13/09/2024	Buchanan Golf club	£920.00 r	13/12/202	Mr Mooterr.	£100.00 r.	17/10/2024.	Wel Medical	£2266.00
24/09/2024	Galt Transport	£99.98 r	07/01/2025	Trish/Norman	£30.00 r.	07/11/2024.	Wel. Medical	£1600.50
02/10/2024	Arrochar/Tarbet Tr.	£1544.00 r.	13/02/2025	Mr Nelson	£220.00 r.	21/11/2024.	Wel Medical	£1108.46
03/10/2024	Luss Estates	£57.49 r	20/02/2025	Mr Macdonald	£100.00. r.	28/11/2024	Wel Medical	£563.94
03/10/2024	Gartocharn Primry	£115.00 r	19/02/2025.	Mrs Nelson	£50.00. r.	12/12/2024.	medisave	£39.99
04/10/2024	Mens Shed	£100.00 r	31/03/2025	Wel Medical	£93.60. r.	08/01/2025.	Wel Medical	£1762.00
07/10/2024	Mr Fordy	£99.98. r			<u>£673.60</u>	20/02/2025.	Wel medical	£832.94
08/10/2024	Cardross Golf C.	£99.98 r.				26/02/2025.	Wel medical	£191.94 door
20/10/2024	Helensburgh hub	£49.99 r				13/03/2025	Wel medical	£635.94 order
01/11/2024	Leven Golf C	£49.99 r				23/05/2025	Wel medical	£2599.18
05/11/2024	Buffaloes Group	£1400.00r				16/06/2025	Fusebox	£132.00
19/11/2024	Ardardan Est	£99.98 r						<u>£18419.69</u>
21/11/2024	Luss Estates	£243.99 r.						
						Operating Cost / Governance Cost		<u>£119.60</u>

Sheenah Nelson

22/11/2024	Rhu scouts	£49.99 r
26/11/2024	National Park	£566.44 r
29/11/2024	Abbotsford	£243.99 r
08/12/2024	Radnor Park	£243.99 r
23/12/2024	Vale Masonic	£243.99 r
27/12/2024	Asda	£1000.00 r
13/01/2025	Helensb Pool	£39.99 r
15/01/2025	Riverside Church	£293.98 r
01/02/202	Steph Phonix	£920.00 r
17/04/2025	Hyndeland Bowling	£243.99 r
14/05/2025	Police Scot	£57.00 r
11/06/2025	Campsie Golf	£100.00 r
20/06/2025	Rosslea hotel	£ 243.99 r
28/06/2025	Tom	£50.00 r
30/06/2025	National park	£50.00 r
		<u>£12032.70</u>

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REDUCE BY 20% ANNUALLY

Initial asset value	2020/2021	2021/2022.	2022/2023	2023/20	2024/2025	
	£2212.74	£11,130.00.	£8178.00.	£4155.00	£4926.00	
RESTRICTED	2020/2021	2021/2022	2022/2023	2023/202	2024/2025	
2020/2021	£2212.74					
2021/2022	£1770.19	£11,130.00				
2022/2023	£1327.64.	£8904.00	£8178.00			
2023/2024	£885.10	£6678.00.	£6542.00	£4155.00		
2024/2025	£442.55	£4452.00	£4906.00	£3324.00	£4926.00	£18,050.55 Restricted funds Capital Value
						<u>NIL</u> Unrestricted Funds Capital Value

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APPENDIX 3



Independent examiner's report on the accounts

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Report to the trustees/members of	Charity name	Helensburgh & Local District CPR/Defibrillator Association					
Registered charity number	SC	SCO 45716					
On the accounts of the charity for the period		Period start date			Period end date		
		Day	Month	Year	Day	Month	Year
		1	July	2024	to	30	June 2025
Set out on pages	on pages 1 to 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 (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*]

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - 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

have not been met, or

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

Signed:** *A. Macdonald*

Date: 23.03.2025

Name: Angus Macdonald

Relevant professional qualification(s) or body (if any): CPFA (retired)

Address: 11 Abercromby Crescent
Helensburgh
Argyll & Bute
G84 9DX

*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.

**OSCR will accept digital or typed signatures.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose