

Coldstream Heart Rhythm

SC051812



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	23	06	2023		22	06	2024

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	754	3,050			3,804	81
Legacies					-	-
Grants					-	8,448
Receipts from fundraising activities	790				790	545
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	1,544	3,050	-	-	4,594	9,074
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1,544	3,050	-	-	4,594	9,074
A3 Payments						
Expenses for fundraising activities	306				306	61
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	782	4,673			5,455	4,193
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	1,088	4,673	-	-	5,761	4,254
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	1,088	4,673	-	-	5,761	4,254
Net receipts / (payments)	456	(1,623)	-	-	(1,167)	4,820
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	456	(1,623)	-	-	(1,167)	4,820

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	1,069	3,750			4,819	
	Surplus / (deficit) shown on receipts and payments account	456	(1,623)			(1,167)	4,820
	Cash in hand	140				140	
						-	
	Cash and bank balances at end of year	1,665	2,127	-	-	3,792	4,820
	(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

			13/01/2025

Section C Notes to the Accounts

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

Unrestricted (General) fund used for running costs of the charity, meet any shortfall in payments not met by restricted funds and to meet the reserve policy. Restricted fund - designated and used for payment of equipment and consumables to meet the charity's objectives (used solely for the purpose laid down by the providers of the funding)

C2 Grants

	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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Authority under which paid

C3b Trustee remuneration - details

	£

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 donations	754	3,050			3,804	81
					-	
					-	
					-	
Total	754	3,050	-	-	3,804	81
	-	-	-	-	-	-

2 Grants

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

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 mornings	790				790	545
					-	
					-	
					-	
					-	
					-	
					-	
Total	790	-	-	-	790	545
	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 of defibrillators, cabinets, training equip.	18	4,673			4,691	3,900
insurance	757				757	293
Fundraising expenses	306				306	
Other expenses	7				7	61
					-	
					-	
					-	
					-	
					-	
Total	1,088	4,673	-	-	5,761	4,254
	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	754				754	81
Legacies					-	
Grants					-	798
Receipts from fundraising activities	790				790	545
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	1,544	-	-	-	1,544	1,424
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1,544	-	-	-	1,544	1,424
Payments						
Expenses for fundraising activities	306				306	61
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	782				782	293
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	1,088	-	-	-	1,088	354
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	1,088	-	-	-	1,088	354
Net receipts / (payments)	456	-	-	-	456	1,070
Transfers to / (from) funds					-	
Surplus / (deficit) for year	456	-	-	-	456	1,070

Nature and purpose of funds

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

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

	Restricted fund - enter name of fund below	Restricted fund 5 - enter name of fund below	Restricted fund 6 - enter name of fund below	Restricted fund- enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations		2,905	145		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	-	2,905	145	-	3,050	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	2,905	145	-	3,050	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		4,673			4,673	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	4,673	-	-	4,673	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	4,673	-	-	4,673	-
Net receipts / (payments)	-	(1,768)	145	-	(1,623)	-
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	-	(1,768)	145	-	(1,623)	-

Nature and purpose of funds

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

Notes to the accounts

	Balance at start of year £	Receipts £	Payments £	Transfer of funds £	Cash in Hand £	Balance at end of year £
Unrestricted						
General fund	1069.49	1674.50	(1217.84)		140.00	1666.15
Restricted						
	3750.00					
Fund 5		2904.66	(4672.95)			
Fund 6		145.00				
		3049.66	(4672.95)		140.00	2126.71
Total all Funds	4819.49	4724.16	(5890.79)		140.00	3792.86

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 5 related to funding received from Coldstream British Legion Social Club for the purchase of defibrillator, cabinet, consumables

Fund 6 related to funding received from Coldstream Community Council for replacement of defibrillator battery.

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

As at 22 June 2024

	Unrestricted Funds 2024	Restricted funds 2024	Total funds 2024	Total Funds 2023
	£	£	£	£
Opening Fund balance	1069.49	3750.00	4819.49	0
Net receipts for the year	1674.50	3049.66	4724.16	9073.25
(payments) for year	(1217.84)	(4672.95)	(5890.79)	(4253.76)
Bank Closing Fund balance at 22 June	<u>1526.15</u>	<u>2126.71</u>	<u>3652.86</u>	4819.49
Cash in hand	140.00		140.00	
Cash and bank balances at 22 june	1666.15	2126.71	3792.86	4819.49

APPENDIX 1

OSCR

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	23	06	2023		22	06	2024

Reference and administration details

Charity name
Other names charity is known by

Registered charity number

Charity's principal address

Coldstream Heart Rhythm SCIO

SC 051812

Hollybrae

Birgham

Coldstream

Berwickshire

Postcode TD124NE

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	Chairperson		
2	Secretary		
3	Treasurer		
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 adopted 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 access 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 and maintenance of consumables.
Delivery of defibrillation and basic life support awareness training.

Achievements and performance

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

During the financial period the charity has received numerous donations and held fundraisers to allow the purchase of two additional defibrillators along with cases and cabinets that have been installed in the community, the funding also used in the maintenance and running cost of the equipment. In association with this the charity has purchased manikins and resuscitation consumables to provide training and familiarisation of Cardiopulmonary resuscitation and 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 a means 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)

Other optional information

During the financial period the charity has received numerous donations and held fundraisers to allow the purchase of two additional defibrillators along with cases and cabinets that have been installed in the community. The funding also used in the maintenance and running cost of the equipment.

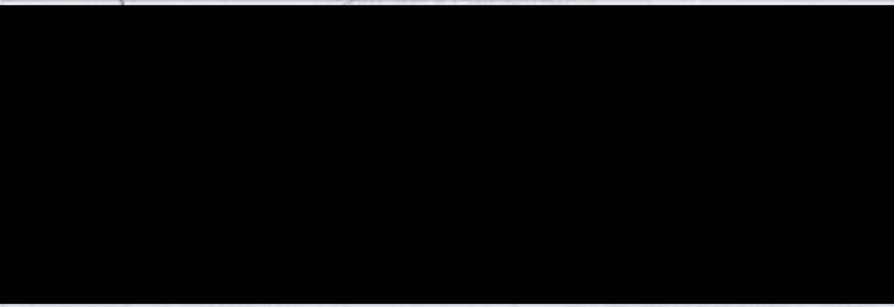

In association with this the charity has purchased monitors and resuscitation consumables to provide training and familiarisation of Cardiomemory resuscitation and use of defibrillators.

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

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)		
Position (e.g. Chair)	Chair	Treasurer
Date	13-01-2025	13-01-2025

Independent examiner's report on the accounts

v2

Report to the trustees/members of	Charity name COLDSTREAM HEART RHYTHM SCIO						
Registered charity number	SC 051812						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	23	06	2023		22	06	2024
Set out on pages	ATTACHED						
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	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <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>						

Signed

Name

Relevant professional
qualification(s) or body
(if any)

Address