Meon Valley Heartstart
Charity Number 1190496

Report of the Treasurer
Final Financial Statements
For The Year Ended 31st March 2026
for
Meon Valley Heartstart Charity

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Meon Valley Heartstart
Financial Statement for the year ending
31st March 2026

Charitable Status: - CIO - FOUNDATION Registered 21 Jul 2020
Charity registration number 1190496

The Meon Valley Heartstart charity has seven trustees.

- Roger Freemantle
- Jayne Gibson
- Adrian Keen
- Diane McLean
- Stephen Smallwood
- David Williamson

The trustees meet on a regular basis and ensure the charity is operating in accordance with the Governance Document.

The Meon Valley Heartstart Objective is

To advance the education and promotion of good practice in life saving skills and how to cope safely in the event of a medical emergency until professional help arrives. This will be achieved through the provision of training, equipment, facilities and communication for the benefit of the general public of all ages in the south of England. 2. To advance the education of pupils at schools and colleges in the south of England by providing training and assisting in the provision of equipment, not required to be provided by the local education authority. This includes good practice in life saving skills and how to cope safely in the event of a medical emergency until professional help arrives.

Taxation: The charity is exempt from tax on its charitable activities.

Fund accounting: Unrestricted funds can be used in accordance with the charitable objects set out by the governing document at the discretion of the trustees.

The Meon Valley Heartstart is Recognised by HMRC for gift aid.

This charity does not own and/or lease land or property.

All of this charity's trustees are unpaid, but all trustees can claim reasonable out-of-pocket expenses.

Meon Valley Heartstart
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31st March 2026

Treasurers' summary.

For the year 2025 / 2026 the charity has seen an increase in most forms of our income. This may only be a little, but an increase is still an increase towards supporting our services. Donations up 3%, Collection Boxes up 31% and Web Donations both down by a considerably amount.

See summary of Account Sheet for more details on page 4.

Our expenses on the other hand have not changed much compared to last year. However I predict that our insurance cost will increase as we are expanding our cover over equipment, trustees and a few other areas.

All of the Meon Valley Heartstart funds are unrestricted.

In the year 2025 / 2026 we fortunately did receive some grants to meet part of our cost elevate the hit on our reserves.

It's thanks to all our instructors and assistants who give their time running and attending courses. They are our main interface to the public, promote our cause and encourage donations.

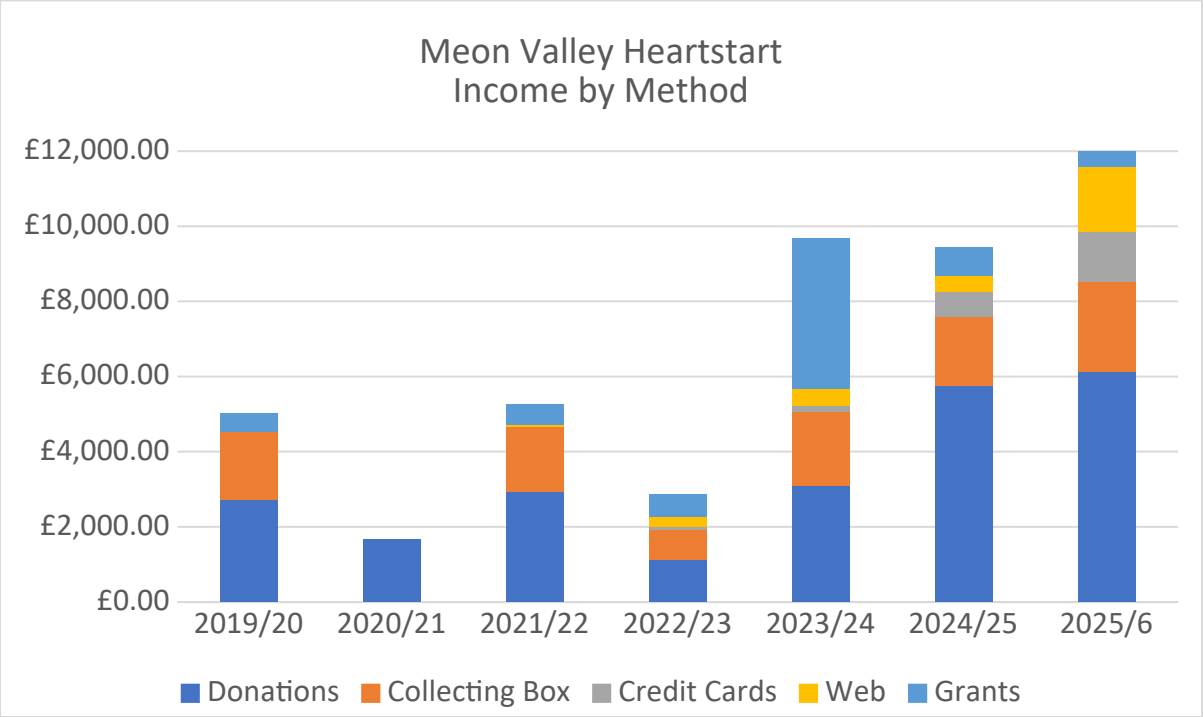
We have a small team of supporters that are attending local fetes and shows and I thank them for the income they generate by various means.

The accounts have been scrutinised by an independent examiner.

Roger

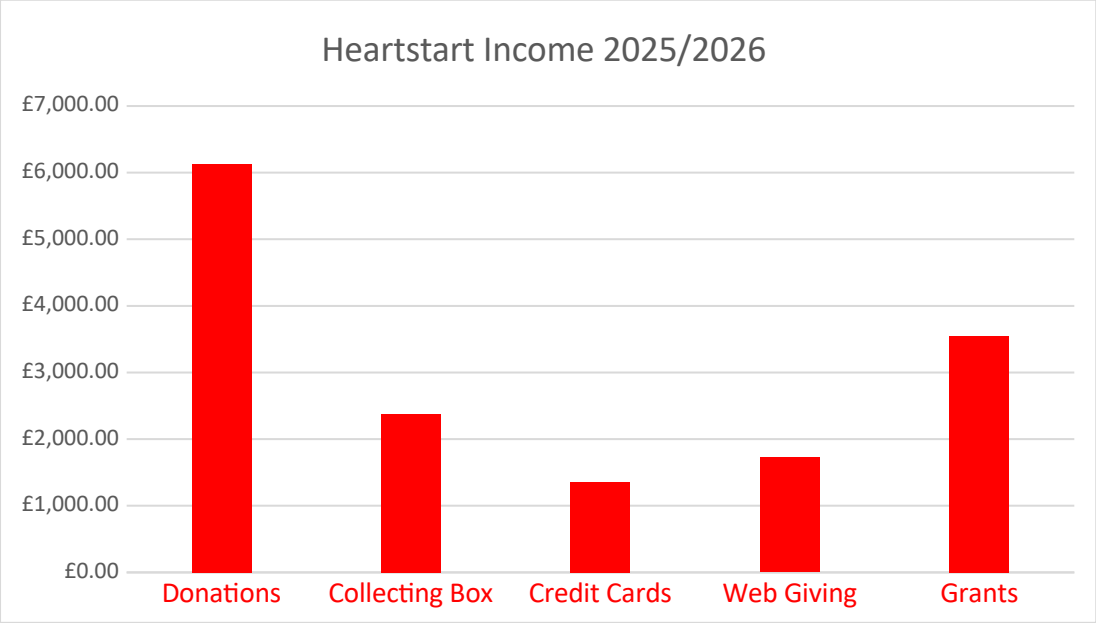
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31st March 2026

Chart 1



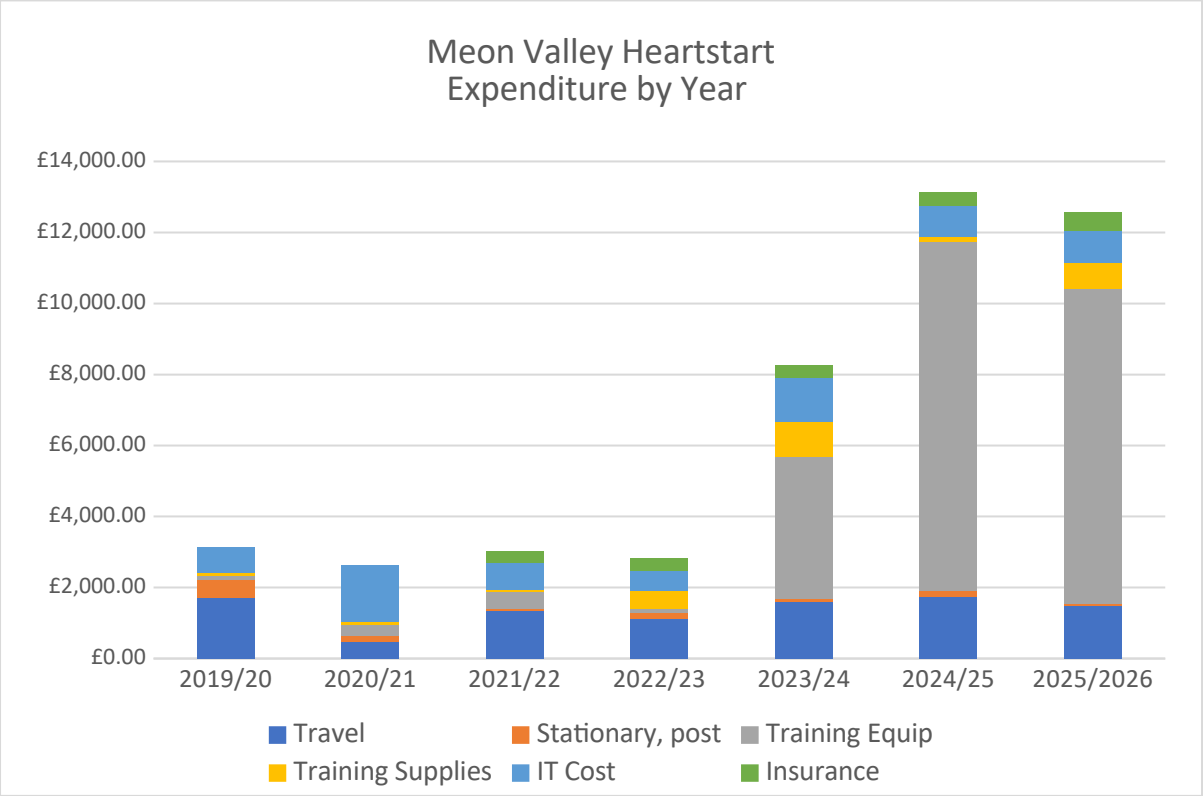
The 2025/26 year has seen another increase, mainly due to the increase in Collection Box donations (Orange above)

Chart 2



Meon Valley Heartstart
Financial Statement for the year ending
31st March 2026

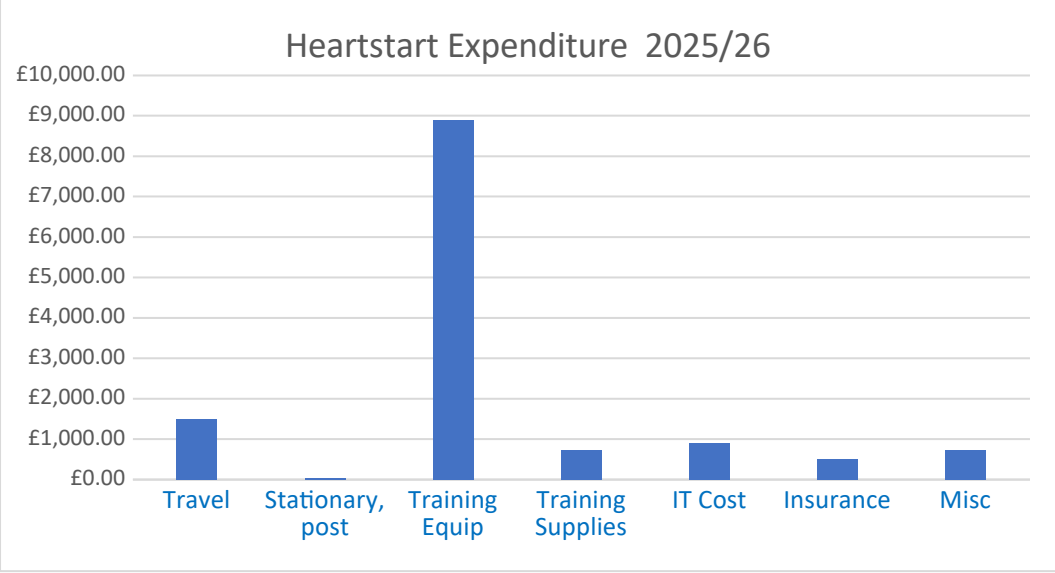
Chart 3



Most years our expenditure is fairly constant although travel increases with the number of courses undertaken. This is often offset by an increase in donations.

For this year, 2025/26, a slight decrease in expenditure as no new videos were commissioned.

Chart 4



How the income was derived from different sources.

MEON VALLEY HEARTSTART **CASH BOOK**

Income 2025 / 2026

Total Income	Donations	Grants	Collection Boxes	CCard donation / Sales	Gift Aid HMRC	Website	Mis	Interest
£17545	£6131	£3550	£2383	£1350	£1056	£1723	£1160	£150

A Breakdown of our income for the year.

How the money was spent during the year.

MEON VALLEY HEARTSTART

Expenditure 2025 / 2026

Total Expenditure	*Travel & Mileage*	*Stationery Post Tele*	*Training Equipment*	*Insurance*	*DBS*	*Ink/ paper Printing*	*I T Costs*	*Polo Shirts*	*Training Supplies*	*Misc*
1355713706	£1491	£39	£8886	£517	£28	£158	£912	£52	£734	£740

A Breakdown of our expenditure for the year.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Meon Valley Heartstart		
On accounts for the year ended	31st March 2026	**Charity no (if any)**	1190496
Set out on pages	Page 3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below,~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:	[signature]	**Date:**	21/5/2026
Name:	Alan Edward CRABB		
Relevant professional qualification(s) or body (if any):	—		
Address:	1 Tower View, Winchester Road, Waltham Chase, Hampshire. SO32 2LX		

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

MEON VALLEY HEARTSTART

Summary of Accounts

Year Ending 31st March 2026

2024/25	INCOME	2025/26	2024/25	EXPENDITURE	2025/26
	Donations	£6,130.90		Travel & Mileage	£1,490.75
	Grants	£3,550.00		Stationery Post Tele	£39.41
	Collection Boxes	£2,383.40		Training Equipment	£8,885.79
	Credit Card	£1,350.48		Insurance	£517.02
	Gift Aid HMRC	£1,055.75		DBS	£28.00
	Web	£1,722.82		Ink/pape Printing	£157.93
	Miscellaneous	£1,160.14		I T Costs	£912.24
	Easy Fund Raising	£40.83		Polo Shirts	£51.60
	sub total	**£17,394.32**		Training Supplies	£734.00
	Interest	£150.63		Rent	£150.00
				Misc	£739.47
	Total Income	£17,544.95			
Balance 1st April 2025				**Total Expenditure**	**£13,706.21**
			Balance 31st March 2026		
	Current A/C	**£3,758.11**		Current A/C	**£7,446.22**
	Deposit A/C	**£12,402.61**		Deposit A/C	**£12,553.24**
	Gross Value	£16,160.72	Summary	Charity Value	£19,999.46
				Start of Year	£16,160.72
				Income for year	£17,544.95
				Total revenuefor yr	£33,705.67
			Committed funds - Storage	Expenditure for year	£13,706.21
					£19,999.46
			Ring Fenced		
	(includes £750 carried forward)		Ring Fenced Committed Funds	Soberton	**-£805.00**
				End of Yr Net Value	**£19,194.46**

Note: Ring Fenced funds are for Village Defibulator projects.

Hon Treasurer
(R Freemantle)

Date 7th April 2026