The Paul Alan Project CIO

Trustee's Report and Unaudited Accounts

For The Year Ended

30 September 2025

DG Accountancy Services Limited
Chartered Accountants
17 Stonecot Hill
Sutton
Surrey
SM3 9HB

The Paul Alan Project CIO

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The Paul Alan Project CIO

Trustees Annual Report

For The Year Ended 30 September 2025

The trustee, who is also a director of the charity for the purposes of the Companies Act 2006, presents their report with the unaudited financial statements of the charity for the year ended 30 Sep 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1204668

Registered Office
36 Sunningdale Road, Cheam, Surrey, SM1 2JS

AND AMENDED TO

10 The Orchard, Theale, Reading, RG7 5BN

Chair and Trustee
The following are Chair and Trustee served during the year:

Chair - Clare Louise Parish

Trustee - Felicity Parish
Trustee - Edward Vanson
Trustee - Matthew David Boisclair

Accountants
DG Accountancy Services Limited

OBJECTIVES AND ACTIVITIES

The charity raises funds for the installation of public access defibrillators and bleed control kits and teach basic life saving skills for fee to individuals and organisations. The charity raises awarness of cardiac arrests and the importance of learning CPR and how to confidently use a defibrillator in order to increase the amount of people who can be basic lifesavers accross London, Surrey and durther afield.

FINANCIAL REVIEW

The turnover for the year to 30 Sep 2025 was £73,655. In addition, expenditure for the year to 30 Sep 2025 was £33,552.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

The Paul Alan Project CIO

Trustees Annual Report

For The Year Ended 30 September 2025

Signed on behalf of the board

Trustee - Edward Vanson
Date: 30-6-26
Sign:



Trustee - Matthew David Boisclair
Date 22/06/26

The Paul Alan Project CIO

Independent Examiners Report

For The Year Ended 30 September 2025

Independent Examiner's Report to the trustees of The Paul Alan Project CIO

I report to the charity trustees on my examination of the financial statements of The Paul Alan Project CIO for the year ended 30 Sep 2025.

Responsibilities and basis of report

As the charity's trustees (and also a director for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act.

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:
- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or

- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or

- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Name: DG Accountancy Services Limited
Date: 15.06.25
Sign:
DG Accountancy Services Limited

The Paul Alan Project CIO
Income and Expenditure Account
For The Year Ended 30 September 2025

	Note	2025 £	2025 £	2024 £	2024 £
Turnover					
Donations and fundraising			40,118		30,865
Sports Income			11,665		5,331
Other Income			3,732		1,456
Grants and subsidies			18,140		-
			73,655		37,652
Cost of Sales					
Sports expenses		5,328		6,771	
Medical expenses		6,830		4,368	
Festival expenses		671		537	
			(12,829)		(11,676)
Gross Margin			**60,826**		**25,976**
Administrative expenses					
Staff training and welfare		897		-	
Insurance		181		-	
Use of home as office		312		312	
Repairs and Maintenance		6,524		2,087	
Event expense		1,110		523	
Computer expenses		1,143		593	
Printing,postage and stationery		103		853	
Sundry expenses		170		394	
Travel and subsistence		1,001		-	
Advertising		1,010		-	
Accountancy fees		600		1,200	
Legal and professional fees		197		-	
Bank charges		-		35	
Depreciation expense		6,875		1,823	
Total Operating Expenses			(20,123)		(7,820)
Corporation Tax			-		-
PROFIT / (LOSS) FOR THE YEAR			**40,703**		**18,156**

The Paul Alan Project CIO
Balance Sheet as at 30 September 2025

			2025 £		2024 £
Fixed assets	2		42,151		12,653
			-		-
Current assets					
Bank Account		18,902		7,204	
			18,902		7,204
Current Liabilities					
Creditors and accruals	3		(20,350)		(1,701)
Total Net Assets			**40,703**		**18,156**
Represented by:-					
Balance at 01 October 2024			-		-
Profit/(Deficit) for the Year			40,703		18,156
Balance Carried Forward			**40,703**		**18,156**

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 30 July 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on

And signed on its behalf by:

Trustee - Edward Vanson

Date ..15.06.26.....

Trustee - Matthew David Boisclair

Date ..20.06.26.....

The Paul Alan Project CIO
Accounts For The Year Ended 30 September 2025
Notes To The Accounts

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:
Fixtures & Fittings: 25% Reducing Balance Method
Office Equipment: 25% Reducing Balance Method

2 Fixed Assets

	Fixtures & Fittings £	Office equipment £	Total £
Cost			
At 01.10.2024	14,476	-	14,476
Additions	35,473	900	36,373
Disposals	-		-
At 30.09.2025	49,949	900	50,849
Depreciation			
At 01.10.2024	1,823	-	1,823
Charge for the year	6,875	-	6,875
On disposals	-	-	-
At 30.09.2025	8,698	-	8,698
Net book value			
At 30.09.2025	41,251	900	42,151
At 30.09.2024	12,653	-	12,653

3 Creditors

	2025	2024
Accruals	2,004	1512
Members Account	18,346	189
	20,350	1,701
Total Creditors	**20,350**	**1,701**

TRUSTEES' ANNUAL REPORT

FOR THE PERIOD: NOVEMBER 2024 – NOVEMBER 2025

Charity Name: The Paul Alan Project CIO

Registered Charity Number: 1204668

1. REFERENCE AND ADMINISTRATIVE DETAILS

Founder & Charity Lead: Clare Parish

Trustees:

- Matthew Boisclair (Appointed 12th September 2023)
- Edward Vanson (Appointed 20th May 2024)
- Felicity Rudkin (Appointed 28th May 2025)

2. STRUCTURE, GOVERNANCE, AND MANAGEMENT

The charity is a Charitable Incorporated Organisation (CIO), having converted from a Community Interest Company (CIC) on 12th September 2023. It is governed by its CIO Constitution.

3. RECRUITMENT AND APPOINTMENT OF TRUSTEES

Trustees are recruited via direct consultation with the Founder, Clare Parish, drawing from established personal and business networks. Pre-appointment discussions focus on the specific support, skills, knowledge, and experience candidates can bring to the charity, particularly regarding creating new strategic connections and developing sustainable income streams to advance the CIO.

Trustees serve a three-year tenure, at which point they can decide whether to remain in post or step down. Trustees also retain the option to withdraw earlier should their circumstances require it.

The charity is driven by a deeply personal commitment to its mission. Trustees Matthew Boisclair and Edward Vanson were recruited due to their shared belief in the charity's vision, both having been personally affected by cardiac arrest within their immediate family and

friendship networks. Additionally, Trustee Felicity Rudkin has been integral to the charity since its inception as a CIC in November 2022, providing vital support across fundraising, training, and operational areas. The charity is in her Grandad's name, after he died from a cardiac arrest in January 2022.

4. OBJECTIVES AND ACTIVITIES

The Paul Alan Project CIO is dedicated to saving lives by raising awareness of cardiac arrest, teaching basic lifesaving skills free of charge, and funding public access defibrillators and bleed control kits.

5. PUBLIC BENEFIT STATEMENT

The trustees confirm that they have complied with their duty under Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit when planning the charity's future activities and making relevant decisions. The trustees ensure that our educational sessions and life-saving equipment remain fully accessible to all members of the public, free of charge, to maximise community safety and resilience.

6. ACHIEVEMENTS AND PERFORMANCE

Review of Activities (November 2024 – November 2025)

During the reporting period, the charity significantly expanded its community outreach and lifesaving infrastructure through the following achievements:

- Delivered 111 hours of free Basic Life Support (BLS) training across 55 structured sessions.
- Trained 1,192 people, empowering individuals aged 5 to 95 to become confident lifesavers and familiarise themselves with automated external defibrillators (AEDs).
- Focused heavily on youth and community engagement, delivering 22 sessions specifically to under-18s and 33 mixed sessions for adults and young people.
- Expanded geographical reach, hosting training sessions across Reading and the London Boroughs of Sutton, Wandsworth, and Merton.
- Funded and installed 28 public access, fully accessible defibrillators and bleed control kits:

  December 2024

  - On Fitness Gym, Morden
  - Sutton Nightwatch Homeless Centre, Wallington
  - St Oswald Church, North Cheam
  - Sutton Fire Station, Sutton
  - Telsa Media Offices, Wallington
  - Crown Road Baptist Church, Sutton

  March 2025

- Hamptons Village, Worcester Park
- Green Lane Primary School, Worcester Park

May 2025

- Garth Road Business Park, Morden
- Corrigan Rec, Coulsdon

June 2025

- Tilly's Pre-School, Wallington

July 2025

- Rose & Crown Pub, Wallington
- The Sun Pub, Carshalton
- Christ Church, South Sutton

August 2025

- Cryer Arts Theatre, Carshalton Village
- Shiraz Mirza Hall, New Malden

September 2025

- Phoenix Leisure Centre, Roundshaw
- Shutes Tattoos, Carshalton
- Wallington Fire Station
- Norbury Fire Station
- Woodside Croydon Fire Station
- Wallington High School for Girls

October 2025

- The Grange, Beddington Park
- Vellum Mill, Carshalton

November 2025

- Cheam Park
- Nonsuch Park
- LFB Croydon Fire Station

7. IMPACT AND PUBLIC BENEFIT DELIVERY

The tangible benefits delivered to the public this year include:

- Community Empowerment: Individuals attending our BLS sessions reported feeling confident, competent, and fully prepared to intervene in a medical emergency—shifting their mindset from "stepping back" to actively "stepping up."

- Emergency Response: Defibrillators installed by the charity were activated in over 100 emergency calls during the year, directly enabling bystanders to act as critical lifesavers in their communities before emergency services arrived.

8. FUNDING SOURCES OVERVIEW

Income during this period was derived from corporate and local organisational charity giving, personal donations, and dedicated community fundraising efforts. £13,000.04 was raised directly through several **key events** organised by the charity during the year:

- Robin Hood Quiz (December 2024): £120.00
- Sutton United FC Charity Collection (March 2025): £1,181.00
- 11-a-side Football Match (May 2025): £1,688.82
- Sutton United FC Charity Collection (May 2025): £1,496.22
- Golf Day (June 2025): £5,500.00
- 5-a-side Football Match (September 2025): £2,310.00
- The Sun Public House Quiz (October 2025): £704.00

In addition to these central events, the charity's total fundraising was further strengthened by individual participation in external athletic events, including half marathons, alongside generous contributions and donations from local community organisations to which the charity is immensely grateful for.