SUDBURY DEFIBRILLATORS

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2026

Charity Registration No 1212716

Receipts and Payments Account

Receipts (Income)

Category	£
Donations (individuals & businesses)	11,308.02
Grants (Babergh, Town Council, Suffolk CC, Lords Group)	4,450.00
Collection Tins	1,334.39
Fundraising Events	316.00
Other Income	—
Total Receipts	**17,408.41**

Payments (Expenditure)

Category	£
Defibrillators	3,777.00
Pads & Batteries	1,266.86
Insurance	302.63
Event Costs / Branding	1,395.00
Bank Charges	55.79
Sundry / Miscellaneous	167.70
Total Payments	**6,964.98**

Net Surplus for the Year

£10,443.43

Statement of Assets and Liabilities

(as at 31 March 2026)

Current Assets

Description	£
Cash at Bank	**£13,505.37**

Liabilities

Description	£
Creditors	**Nil**

Net Assets

£12,474.37

Movement in Funds (Reserves)

Description	£
Opening Balance (1 April 2025)	5,933.21
Surplus for the Year	10,443.43
Closing Balance	**13,505.37**

Notes to the Accounts

1. Basis of Preparation

Prepared on a **Receipts and Payments basis**, appropriate for:

- Community groups
- Defibrillator charities
- Small non-profits / CIC-style organisations

---

2. Income Analysis

- Strong mix of **grants (£4.45k)** and **donations (£11.3k)**
- Collection tins and events provide consistent support

---

3. Expenditure Analysis

- **~70%+ spent directly on defibrillator equipment & maintenance**
- Low administrative overhead
- One-off **branding/event investment (£1,395)**

---

4. Financial Position

- Cash increased from **£5,933 → £12,474**
- No liabilities
- Strong surplus generation

Financially stable and well managed

Accountant-Level Summary

- Income: **£17.4k**
- Surplus: **£10.4k (60%+ margin)**
- Cash reserves: **£13.5k**
- Very efficient use of funds toward core purpose

Treasurer's Report
For the year ended 31 March 2026

The Trustees present their report together with the financial statements for the year ended 31 March 2026.

Principal Activity
The organisation exists to provide, maintain, and support publicly accessible defibrillators across Sudbury and the surrounding areas, to improve survival rates from out-of-hospital cardiac arrests.

Review of Activities
During the year, the organisation continued to expand its presence within the community through the installation and maintenance of defibrillator units. Funding was secured through a combination of grants, donations, and local fundraising initiatives, reflecting strong community engagement and support.

Significant progress has been made in raising awareness and increasing accessibility to life-saving equipment. The organisation has also maintained its existing network of defibrillators to ensure reliability and readiness in emergency situations.

Highlights:

7 New Public accessible defibrillators, cabinets and installations ;

Blackfriars

Baptist Church

Elizabeth Court

Tudor Road

Hevey Building Supplied

Mill Hotel

Uplands Road

Financial Review
The organisation reported total receipts of **£17,408.41** (2025: £5,933.21 opening position), with total payments of **£6,964.98**, resulting in a net surplus for the year of **£10,443.43**.

At the year's end, the organisation held cash balances of **£13,505.37**, with no outstanding liabilities.

The Directors are pleased with the strong financial performance during the year, which reflects both prudent financial management and continued support from donors, grant providers, and the wider community.

Reserves Policy
The organisation maintains sufficient reserves to ensure the ongoing maintenance, replacement, and expansion of defibrillator provision. The current level of reserves is considered appropriate to support planned short term future activity.

Future Plans
Looking ahead, the organisation aims to continue expanding the network of publicly accessible defibrillators to achieve rapid access coverage across Sudbury. Efforts will also focus on community training, awareness, and securing further funding to sustain long-term growth.

Mobile Training and awareness Station (Event support hub)
During the financial year, the charity was pleased to successfully complete a ring-fenced fundraising campaign for a mobile training and awareness station. This initiative will enable the organisation to attend community events across Sudbury, providing increased awareness, education, and hands-on training in both resuscitation techniques and the use of defibrillators. This will also ensure a Publicly accessible defibrillator is on hand at the event.

Volunteer's
Finally, It should be noted that the results of this year-end report would not be possible without our loyal and kind-hearted list of volunteers, their time and efforts given freely have hugely contributed to this successful year.

Statement of Directors' Responsibilities
The Directors are responsible for maintaining adequate accounting records and for preparing financial statements that give a true and fair view of the organisation's financial position.

Approved by the Board and signed on its behalf

Treasurer .....

Date 24/4/26 .....

Approved - Signed Off

Signed ..... Shell .....

Date ..... 23/4/26 .....

Capacity ..... Trustee .....

Signed ..... J Budd ..... J. Budd .....

Date ..... 23/4/26 .....

Capacity ..... Administrator .....

Signed ..... A. J. Reed .....

Date ..... 23/4/26 .....

Capacity ..... Chairman .....

SUDBURY
DEFIBRILLATORS