

# THE GUERNSEY CARDIAC ACTION GROUP

Income & Expenditure Account for the year ended 30th September 2021

## GCAC Charitable Fund

### Income

30/09/2021

30/09/2020

#### Donations

Waitrose Community Fund	£ -		£ 871.00	
Donations for CRDO training	£ 5,319.79		£ 300.00	
Donations for CRDO project	£ 190.00		£ -	
General donations	£ 643.63	£ 6,153.42	£ 85.00	£ 1,256.00

#### Funding for PAD sites

Future deployment funding brought forward	£ 3,124.00		£ 5,400.00	
Funding received including 2019 Christmas lotte	£13,518.25		£ 16,878.00	
Future deployment funding carried forward	-£ 6,032.75	£ 10,609.50	-£ 3,124.00	£ 19,154.00

#### Funding for Community Resuscitation Development

Funding provision brought forward	£18,125.00		£ 5,625.00	
Funding Received for 2020 - 2019 Swimarathor	£ -		£ 25,000.00	
Funding Received for 2021 - The John Ramplin Charitable Trust	£ -		£ 10,000.00	
Funding Received for 2022 - The John Ramplin Charitable Trust	£10,000.00		£ -	
Funding Received for 2021/22 - The Community Foundation	£20,000.00		£ -	
Funding Received for 2021/22 - Trustees of Lloyds Bank	£35,000.00		£ -	
Funding Received for 2021/22 - Freemasons	£12,000.00		£ -	
Funding provision carried forward for 2021/22	-£53,685.08	£ 41,439.92	-£ 18,125.00	£ 22,500.00

#### Funding for Community Resuscitation Development

Funding provision brought forward	£ 5,103.74		£ 347.37	
Funding received from Carey Olsen	£ -		£ 9,680.45	
Funding provision carried forward	-£ 4,285.99	£ 817.75	-£ 5,103.74	£ 4,924.08

#### Lloyds Bank Foundation - Funding for Heart Failure Nurse Christmas Fayre Interest

	£ -		£ 5,000.00	
	£ 1,064.62		£ 579.00	
	£ 8.87		£ 5.64	

### Total Income

	£ 60,094.08		£ 53,418.72	

### Expenditure

PAD site deployment and expenses	£ 11,030.43		£ 19,591.50	
PAD site 'SmartApp' software development	£ 3,360.00		£ -	
Community Resuscitation Development Officer salary (paid by HSC)	£ 41,439.92		£ 22,500.00	
Community Resuscitation Development Officer resources expenditure	£ 817.75		£ 4,924.08	
Contribution to HSC for Heart Failure Nurse	£ -		£ 5,000.00	
Insurance	£ 659.13		£ 601.28	
Sundry expenditure	£ 325.00		£ 285.00	

### Total Expenditure

	£ 57,632.23		£ 52,901.86	

### Excess of Income over Expenditure

	£ 2,461.85		£ 516.86	

# THE GUERNSEY CARDIAC ACTION GROUP

## Balance Sheet as at 30th September 2021

30/09/2021

30/09/2020


### GCAC Charitable Fund

General Reserve	Balance brought forward 1 October 2020	£ 19,654.82	£ 19,137.96
	Excess of Income over Expenditure	£ 2,461.85	£ 516.86
		£ 22,116.67	£ 19,654.82

### Represented by:

Balance at Lloyds Bank and in hand		£ 88,054.24	£ 47,507.56
Debtors		£ 1,165.00	£ -
LESS Creditors		-£ 3,098.75	-£ 1,500.00
<b>Accruals</b>			
Funding received in advance for the employment of the Community Resuscitation Development Officer		-£ 53,685.08	-£ 18,125.00
Balance of Funding for PAD sites yet to be deployed		-£ 6,032.75	-£ 3,124.00
Funding received in advance for the expenses for the Community Resuscitation Development Officer		-£ 4,285.99	-£ 5,103.74
		£ 22,116.67	£ 19,654.82

Philip E Le Roy BSc. FCA  
 Hon. Treasurer  
 Date 26/9/22

  
 Richard C Jones FCA  
 Hon. Auditor  
 Date 26/9/22

### Note on the potential liability for the replacement of the original 12 Medicare cabinet PAD sites and AEDs

The original 12 Medicare cabinet PAD sites and AEDs will need to be replaced over the next 2 years. The CAG committee plan to encourage any person or organisation that would like to install a PAD site to fund a replacement cabinet (HeartSafe) and AED instead or as well as. Where possible, the CAG will also encourage organisations located at the Medicare cabinet PAD sites to raise funds for the replacements. The CAG have agreed with SJAR to fund any urgent replacements. To date we have funds or commitments to replace and have already replaced or will soon replace 5 of these PAD sites. There could be a potential cost to the CAG of up to £16,000 for the remaining 7 PAD sites.