

Termon Community Responders

Annual Treasurers Report

For Month ending March 31st, 2024

Opening Balance 01.04.23 £ 5,523.17

Income

11.09.23 Carmen Community Initiative Donation £ 50.00

13.12.23 D McAleer Stromont CPR & Defib training £ 300.00

25.01.24 Carmen Runners Donation £ 300.00

Total Income £ 650.00

Expenses

Fees £ 32.30

28.06.23 The Defib Pad Chq128 £ 741.53

28.06.23 Heart Safety Solns Chq 127 £ 1,250.89

02.08.23 Martek Gal Kil Batt & Pads £ 587.30

21.08.23 Intubation Manikin £ 264.35

22.11.23 Office Supplies UQ Chq131 £ 114.82

Total Expense £ 2,991.19

Closing Balance 31.03.24 **£ 3,181.98**