

Termon Community Responders

Annual Treasurers Report

For Month ending March 31st, 2025

| | | |
|--------------------------|---|------------------|
| Opening Balance 01.04.24 | £ | 3,181.98 |
| Income | | |
| 07.06.24 | CMcC Drama Patrician Group | £880.00 |
| 07.06.24 | Northstone Training | £140.00 |
| 07.06.24 | G McAleer Donation | £100.00 |
| 10.07.24 | Fox Family Coffee Morning | £5,355.20 |
| 02.08.24 | Carmen Runners | £500.00 |
| | Total Income | £6,975.20 |
| Expenses | | |
| | Fees | £43.37 |
| 06.08.24 | Defibshop - Heartsine 2 pads & 1 training | £478.80 |
| 27.09.24 | Access NI | £26.00 |
| 20.01.25 | Balens Insurance | £165.02 |
| 20.01.25 | The Defib Pad - 2 x Lifeline Batt & Pads | £575.50 |
| 21.01.25 | Access NI | £13.00 |
| 27.01.25 | Med UK - 2 x IPAD SPR Defib | £1,760.00 |
| 27.01.25 | The Defib Pad - 2 x Zoll Batt | £138.97 |
| 14.02.25 | New Kitbags & equipment | £196.00 |
| | Total Expense | £3,396.66 |
| Closing Balance 31.03.25 | | £6,760.52 |

