

**NORTH WEST MOUNTAIN RESCUE TEAM**  
**Income & Expenditure - Financial Year ended 31st March 2025**



<b>INCOME</b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
DOJ	12,000.00	Base Rent	14,963.32
Other Grants	11,888.22	Bank Fees	235.34
Street Collections	736.00	Insurance	2,060.87
Borough Council	-	Training	5,734.66
Donations	3,636.89	Admin	3,470.90
Fundraising Events	1,677.49	Equipment	3,694.68
Just Giving	4,528.07	Vehicle	900.00
AllTex	871.00	Fuel	2,972.61
Facebook/Amazon	-	Travel	-
Misc.	48,565.87	Misc.	436.54
Interest	-		
Misc		Net Expenditure	28,416.82
	<b>83,903.54</b>	VAT	6,052.10
		Gross Expenditure	34,468.92
		<b>Surplus</b>	<b>49,434.62</b>

**Bank Account**

**Opening Bank Balance**

Current Account	15,777.69	
Reserve Account	30,718.39	
Opening Bank Balance as per Accounts:		<b>46,496.08</b>

**Closing Bank Balance**

Current Account	5,698.94	
Reserve Account	91,002.86	
Closing balance as at 31st March 25		<b>96,701.80</b>

I certify that the above represents a true summary of the receipts and payments of the North West Mountain Rescue Team for the period 1 April 2024 to 31 March 2025.



Ryan Currans (Treasurer 2024-25)



Stephen Forrest (Chairperson 2024-25)