



<b>Charity Name</b>	<b>Charity No.</b>
Crossmaglen & District Community First Responders	107646

### Receipts and payments accounts

<b>For the period from</b>	01/11/2023	<b>To</b>	31/10/2024
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#### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>				
Donations	7,705	-00	-00	7,705
Petty Cash	-	-00	-00	-00
Bank Interest	14	-00	-00	14
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>7,719</b>	<b>-</b>	<b>-</b>	<b>7,719</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).				
	-	-	-	-00
	-	-	-	-00
<b>A2 Sub total</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total receipts</b>	<b>7,719</b>	<b>-</b>	<b>-</b>	<b>7,719</b>
<b>A3 Payments</b>				
Consumables	3,548	-00	-00	3,548
Insurance	1,307	-00	-00	1,307
Petty Cash	-	-00	-00	-00
Gifts/Hampers/Christmas Party	380	-00	-00	380
Bank Fees	52	-00	-00	52
New Equipment	7,899	-00	-00	7,899
	-	-00	-00	-00
<b>A3 Sub total</b>	<b>13,186</b>	<b>-00</b>	<b>-00</b>	<b>13,186</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)				
	-	-	-	-00
	-	-	-	-00
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,186</b>	<b>-</b>	<b>-</b>	<b>13,186</b>
<b>Net of receipts/(payments)</b>	<b>-5,467</b>	<b>-</b>	<b>-</b>	<b>-5,467</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-00</b>	<b>-00</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>18,004</b>	<b>-00</b>	<b>-00</b>	<b>18,004</b>
<b>Cash funds this year end</b>	<b>12,537</b>	<b>-00</b>	<b>-00</b>	<b>12,537</b>