

Slieve Croob Community First Responders

Receipts & Payments Account

For the year ended

31st December 2024

Slieve Croob Community First Responders

Receipts and Payments Account

Year ended 31 December 2024

	Unrestricted £	Restricted £	Total £
Opening balance	59,350.14	2,860.02	62,210.16
Add Receipts			
Donations	26,656.76	-	26,656.76
C Card Set up Spend Via Petty Cash	10.00		10.00
Grants			
County Down Rural Community Network (CDRN)	-		-
Daera	-		-
	<hr/>	<hr/>	<hr/>
	86,016.90	2,860.02	88,876.92
Less Payments			
Bank Charges	147.25		147.25
Room Hire	36.00		36.00
Equipment	1,063.58	750.00	1,813.58
Sundry Expenses	313.33	-	313.33
Postage & Stationery	455.23		455.23
Insurance	1,041.24		1,041.24
Training	309.86		309.86
Phone	153.54		153.54
Accountancy	480.00		480.00
	<hr/>	<hr/>	<hr/>
	4,000.03	750.00	4,750.03
Closing balance	<hr/> <u>82,016.87</u>	<hr/> <u>2,110.02</u>	<hr/> <u>84,126.89</u>

Reconciled Bank balance	24,053.41
Petty Cash	19.95
Stg equiv of Euro cash in hand	53.53
Investments - Fixed Rate Saver A/C	40,000.00
AIB Select A/C	20,000.00
	<hr/>
	84,126.89

Flora Wickham

8.10.25

Trustee

Date