

Mourne Community First Responders**SECTION A****Statement of Receipts and Payments - Year Ended 31 August 2025**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
A1 Receipts					
Donations and Fundraising Activities	30640	0	0	30640	27202
A1 Sub Total					
Gross Income for the Annual Return	30640	0	0	30640	27202
A2 Asset and Investment Sales					
	0	0	0	0	0
A2 Sub Totals	0	0	0	0	0
Total Receipts	30640	0	0	30640	27202
A3 Payments					
Consumable Medical Products	7480	0	0	7480	3017
Raffle Prizes	0	0	0	0	0
Rent	2400	0	0	2400	1800
Hall Hire	0	0	0	0	810
Insurance	2795	0	0	2795	1095
Printing & Stationary	0	0	0	0	205
Staff Training	6140	0	0	6140	119
Office Expenses	141	0	0	141	1498
Protective Clothes	1772	0	0	1772	245
Advertising	2090	0	0	2090	66
Bank Charges	71	0	0	71	77
Volunteer Appreciation	772	0	0	772	1350
Small Tools & Consumables	366	0	0	366	200
Donations	0	0	0	0	1040
A3 Sub Total	24027	0	0	24027	11522
A4 Asset and Investment Purchases					
Medical Equipment Purchase	500	0	0	500	0
A4 Sub Total	500	0	0	500	0
Total Payment	24527	0	0	24527	11522
Net of Receipts	6113	0	0	6113	15680
A5 Transfers between Funds	0	0	0	0	0
A6 Cash Funds last year end	0	0	0	0	0
Cash Funds this Year End	6113	0	0	6113	15680

Mourne Community First Responders

SECTION B

Statement of Assets and Liabilities at 31 August 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
B1 Cash Funds					
	0	0	0	0	0
B2 Other Monetary Assets					
Current Account	27725	0	0	27725	81612
B3 Investment Assets					
Donations and Fundraising Activities	60000	0	0	60000	0
B4 Assets Retained for the Charities own use					
Specialist Medical Equipment	35412	0	0	35412	34912
B5 Liabilities					
Gross Income for the Annual Return	0	0	0	0	0

Signed by one or two trustees on behalf of all the trustees

Helewe Grant

Signature

Mary Cox

Signature

HELEWE GRANT

Print Name

MARIAN COX

Print Name

5/12/25

Date

5/12/25

Date