

**NEWTOWNHAMILTON & DISTRICT COMMUNITY FIRST RESPONDERS**  
**FINANCIAL STATEMENT 1ST NOVEMBER 2022 TO 31ST OCTOBER 2023**

**RECEIPTS**

Donations	
Newry, Mourne & Down District Council	600.00
Big Lottery	1,632.20
	<u>10,000.00</u>
	<b><u>£12,232.20</u></b>

**PAYMENTS**

Uniforms	
Volunteer Costs	590.00
Open Day	104.05
Gifts	162.13
Hospitality	50.00
Room Hire	300.00
Defibrillator Costs	550.00
Sympathy Notice	836.00
Training	60.72
Insurance	659.40
Stationery	604.14
Action Cancer Big Bus	40.00
	<u>450.00</u>
	<b><u>£4,406.44</u></b>

**Excess of Receipts over Payments**

**£7,825.76**

**ACCUMULATED FUND**

Balance as at 1st November 2022	
Surplus for the Year	5,828.63
<b>Balance as at 31st October 2023</b>	<b>7,825.76</b>
	<b><u>£13,654.39</u></b>

**REPRESENTED BY**

**Bank Current Account**

**£13,654.39**

In my opinion, from the records and books I received, the above Financial Statement gives a true and fair view of the state of Newtownhamilton & District Community First Responders financial position for the year ended 31st October 2023.

*Marian Shields*

**Marian Shields**  
**Independent Examiner**  
**8th October 2024**

**NEWTOWNHAMILTON & DISTRICT COMMUNITY FIRST RESPONDERS**  
**FINANCIAL STATEMENT 1ST NOVEMBER 2022 TO 31ST OCTOBER 2023**

Closing Bank Balance at 31st October 2023

Less Unpresented Cheques

14,919.69

46 300.00

49 450.00

50 515.30

**Actual Closing Bank Balance at 31st October 2023**

1265.30

**£13,654.39**