

**NEWTOWNHAMILTON & DISTRICT COMMUNITY FIRST RESPONDERS**  
**FINANCIAL STATEMENT 1ST NOVEMBER 2023 TO 31ST OCTOBER 2024**

**RECEIPTS**

	1,301.40
Donations	1,500.00
Newry, Mourne & Down District Council	1,519.64
Fundraising	<u><u>£4,321.04</u></u>

**PAYMENTS**

	298.44
Hospitality	1,998.37
Training	604.14
Insurance	1,323.97
Equipment	2,111.82
Open Day	2,672.00
Health & Wellbeing	200.00
Recharge You	625.00
Promotion & Publicity	500.00
Room Hire	100.00
Gifts	78.00
Accounts Fee	<u><u>£10,511.74</u></u>

**Excess of Payments over Receipts**

**-£6,190.70**

**ACCUMULATED FUND**

Balance as at 1st November 2023	13,654.39
Deficit for the Year	-6,190.70
<b>Balance as at 31st October 2024</b>	<b>£7,463.69</b>

**REPRESENTED BY**

**Bank Current Account**

**£7,463.69**

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 2024.

Marian Shields  
**Marian Shields**  
**Independent Examiner**  
**30th January 2025**

**NEWTOWNHAMILTON & DISTRICT COMMUNITY FIRST RESPONDERS**  
**FINANCIAL STATEMENT 1ST NOVEMBER 2023 TO 31ST OCTOBER 2024**

Closing Bank Balance at 31st October 2024		8,626.69
<u>Less Unpresented Cheques</u>		
76	980.00	
77	78.00	
78	<u>105.00</u>	
<b>Actual Closing Bank Balance at 31st October 2024</b>		<u>1163.00</u> <u><b>£7,463.69</b></u>