

NEWTOWNHAMILTON & DISTRICT COMMUNITY FIRST RESPONDERS

FINANCIAL STATEMENT 1ST NOVEMBER 2024 TO 31ST OCTOBER 2025

RECEIPTS

| | |
|---------------------------------------|------------------|
| Donations | 623.50 |
| Newry, Mourne & Down District Council | 2,350.00 |
| | <u>£2,973.50</u> |

PAYMENTS

| | |
|-------------------|------------------|
| Venue Hire | 850.00 |
| Action Cancer Bus | 450.00 |
| Equipment | 960.00 |
| Accounts Fee | 78.00 |
| Training | 1,209.82 |
| Insurance | 937.23 |
| Gifts | 30.00 |
| | <u>£4,515.05</u> |

Excess of Payments over Receipts **-£1,541.55**

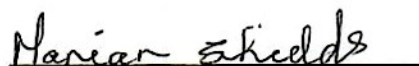
ACCUMULATED FUND

| | |
|--|------------------|
| Balance as at 1st November 2024 | 7,463.69 |
| Deficit for the Year | -1,541.55 |
| Balance as at 31st October 2025 | £5,922.14 |

REPRESENTED BY

Bank Current Account **£5,922.14**

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 2025.



Marian Shields
Independent Examiner
10th November 2025