

Braid Valley Community First Responders

Statement of financial activities (SoFA)

31-Mar-24

	£
OPERATING ACTIVITIES	
Net Income	1,434
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Net cash provided by operating activities	1434
NET CASH INCREASE FOR PERIOD	1434
Cash at beginning of period	6492
CASH AT END OF PERIOD	7926

Braid Valley Community First Responders

Statement of Receipts & Payments for Year End:

31-Mar-24

	Current Year Unrestricted Funds 2024 £	Current Year Restricted Funds 2024 £	Current Year Total Funds 2024 £	Prior Year Total Funds 2023 £
RECEIPTS				
Donations & Legacies				
Donations & gifts from individuals	2,412	-	2,412	3,353
Revenue grants and income from non public bodies	-	-	-	-
	2,412	-	2,412	3,353
PAYMENTS				
Expenditure on charitable activities				
Medical Supplies	951	-	951	-
Equipment Supplies	-	-	-	1031
Meeting Supplies	27	-	27	-
Accountancy	-	-	-	76
Insurance	-	-	-	380
	978	-	978	1,487
Surplus / (Deficit) for the Period	1,434	-	1,434	1,866

Braid Valley Community First Responders

Statement of Assets & Liabilities for Year End:

31-Mar-24

FUNDS RECONCILIATION

	Current Year Unrestricted Funds 2024 £	Current Year Restricted Funds 2024 £	Current Year Total Funds 2024 £	Prior Year Total Funds 2023 £
Total Funds brought forward 01.04.23	6,492	-	6,492	-
Surplus / (Deficit) for the Period	1,434	-	1,434	6,492
Total Funds carried forward 31.03.24	7,926	-	7,926	6,492

Bank & Cash Balances

Barclays Bank			7,926	6,492
Chairman's Account			(152)	(152)
			<u>7,774</u>	<u>6,340</u>

Other Assets (Unrestricted Funds)

- -

Other Creditors (Unrestricted Funds)

- -

TOTAL NET ASSETS

7,774 6,340