

Braid Valley Community First Responders

Statement of financial activities (SoFA)

31-Mar-25

	£
OPERATING ACTIVITIES	
Net Income	-583
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Net cash provided by operating activities	-583
NET CASH INCREASE FOR PERIOD	-583
Cash at beginning of period	7925
CASH AT END OF PERIOD	7342

Braid Valley Community First Responders

Statement of Receipts & Payments for Year End:

31-Mar-25

	Current Year Unrestricted Funds 2025 £	Current Year Restricted Funds 2025 £	Current Year Total Funds 2025 £	Prior Year Total Funds 2024 £
RECEIPTS				
Donations & Legacies				
Donations & gifts from individuals	1,490	-	1,490	2,412
Revenue grants and income from non public bodies	-	-	-	-
	1,490	-	1,490	2,412
PAYMENTS				
Expenditure on charitable activities				
Medical Supplies	1268	-	1268	951
Equipment Supplies	740	-	740	-
Meeting Supplies	65	-	65	27
Accountancy	-	-	-	-
Insurance	-	-	-	-
	2073	-	2075	978
Surplus / (Deficit) for the Period	(583)	-	(583)	1,434

Braid Valley Community First Responders

Statement of Assets & Liabilities for Year End:

31-Mar-25

FUNDS RECONCILIATION

	Current Year Unrestricted Funds 2025 £	Current Year Restricted Funds 2025 £	Current Year Total Funds 2025 £	Prior Year Total Funds 2024 £
Total Funds brought forward 01.04.24	7,926	-	7,926	-
Surplus / (Deficit) for the Period	(583)	-	(583)	1,434
Total Funds carried forward 31.03.25	7342	-	7,342	6,492

Bank & Cash Balances

Barclays Bank			6,847	7,926
Petty Cash Account			495	-
Chairman's Account			(152)	(152)
			7,190	7,774

Other Assets (Unrestricted Funds)

-

Other Creditors (Unrestricted Funds)

-

TOTAL NET ASSETS

7,190 **7,774**