

Moyle Community First Responders

Statement of Assets & Liabilities - Year Ended:

31 March 2024

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	6,405	(5,827)	578	-
Surplus / Deficit this Period:	(729)	275	(454)	578
Total Funds carried forward 31.03.24	5,676	(5,552)	124	578
Bank & Cash Balances				
Danske Bank			124	578
			124	578
Other Assets (Unrestricted Fund)				
Other Creditors (Unrestricted Fund)				
TOTAL NET ASSETS			124	578

This report was approved by the Trustees on 28 August 2024 and signed on their behalf by:

Jimmy Mulholland
 Jimmy Mulholland (Aug 28, 2024 15:56 GMT+1)

Mr J Mulholland
Trustee

Moyle Community First Responders

Statement of Receipts & Payments for Year End:

31 March 2024

	Current Year Unrestricted Funds 2024 £	Current Year Restricted Funds 2024 £	Current Year Total Funds 2024 £	Prior Year Total Funds 2023 £
RECEIPTS				
Donations & Legacies				
Donations and gifts from individuals	4,035		4,035	7,015
Revenue grants and income from non public bodies				
National Lottery Community Fund		-	-	10,000
Triangle Housing Association		3,750	3,750	1,400
RHACCS			-	500
Braid Valley			-	729
Fundraising	259		259	460
	4,294	3,750	8,044	20,104
PAYMENTS				
Expenditure on charitable activities				
Medical Supplies	3,546	3,475	7,021	18,456
Marketing & Promotions	140		140	514
Room Hire	-		-	239
Hospitality	200		200	275
Insurance	1,074		1,074	
Bank fees	63		63	43
	5,023	3,475	8,498	19,526
Surplus / (Deficit) for the Period	(729)	275	(454)	578