

## Mid Ulster Community First Responders NIC109359

### Receipts and payments accounts

	For the period from	01/12/2024 TO	31/12/2024	31/12/2023
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	31/12/2024 to the nearest £	31/12/2023 to the nearest £
<b>Receipts</b>				
Donations & legacies	13,204	-	13,204	24,792
Grants	-	20,000	20,000	13,200
Fundraising activities	-	-	-	3,998
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>13,204</b>	<b>20,000</b>	<b>33,204</b>	<b>41,990</b>
<b>Asset and investment sales</b>				
Proceeds from sale of fixed asset	-	-	-	-
Loan repayments received	-	-	-	-
	-	-	-	-
<b>Total receipts</b>	<b>13,204</b>	<b>20,000</b>	<b>33,204</b>	<b>41,990</b>
<b>Payments</b>				
Cost of fundraising events	-	-	-	318
Gross trading payments	-	-	-	-
Investment management costs	-	-	-	-
Direct charitable activity	4,395	719	5,114	2,597
Grants & donations paid	-	-	-	38
Governance costs	-	-	-	-
Other costs	-	-	-	-
	-	-	-	-
	-	-	-	-
	4,395	719	5,114	2,953
<b>A4 Asset and investment purchases</b>				
Equipment	95	19,281	19,376	14,035
Loans made	-	-	-	-
	95	19,281	19,376	14,035
<b>Total payments</b>	<b>4,490</b>	<b>20,000</b>	<b>24,490</b>	<b>16,988</b>
<b>Net of receipts/(payments)</b>	<b>8,714</b>	<b>-</b>	<b>8,714</b>	<b>25,001</b>
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	25,001	-	-	-
<b>Cash funds this year end</b>	<b>33,715</b>	<b>-</b>	<b>8,714</b>	<b>25,001</b>



Period ended 31/12/2024  
Analysis of receipts and payments

1 Donations

	Unrestricted funds	Restricted funds	31/12/2024	31/12/2023
	to nearest £	to nearest £	to nearest £	to nearest £
Other	13,204	-	13,204	24,792
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>13,204</b>	<b>-</b>	<b>13,204</b>	<b>24,792</b>

2 Grants

	Unrestricted funds	Restricted funds	31/12/2024	31/12/2023
	to nearest £	to nearest £	to nearest £	to nearest £
Big Lottery : Community Fund	-	20,000	20,000	10,000
Halifax Foundation	-	-	-	2,000
Mild Ulster Distict Council: Good relations	-	-	-	1,200
	-	-	-	-
<b>Total</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>13,200</b>

3 Gross receipts from other charitable activities

	Unrestricted funds	Restricted funds	31/12/2024	31/12/2023
	to nearest £	to nearest £	to nearest £	to nearest £
Fundraising	-	-	-	3,998
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,998</b>

4 Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds	31/12/2024	31/12/2023
	to nearest £	to nearest £	to nearest £	to nearest £
Training	80	-	80	120
Uniforms	373	-	373	520
Consumables	948	719	1,667	1,045
Recruitment costs	1,065	-	1,065	-
Insurance	539	-	539	325
Stationery	248	-	248	45
Sundry	1,143	-	1,143	-
Advertising	-	-	-	542
<b>Total</b>	<b>4,395</b>	<b>719</b>	<b>5,114</b>	<b>2,597</b>

Notes to the accounts

**Nature and purpose of funds**

**Restricted funds**

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

**Unrestricted free reserves**

Unrestricted funds are available for use at the discretion of the Management Committee in furtherance of the general objectives of the Charity.

**Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
			<b>Total</b>
			-

**Trustee remuneration - details**

Authority under which paid	£
	-

**Trustee expenses - details**

None of our trustees receive remuneration or other benefit from their work with the charity.	
They are only reimbursed for charitable expenses	
	-

**Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
-		0	0
		0	0
		0	0
		0	0
		0	0

**Other information**

Mid Ulster Community First Responders Would like to thank :

- Our Volunteers
- National lottery Community Fund
- Everyone who donated