

WEST LEICESTERSHIRE COMMUNITY FIRST RESPONDERS

Accounts for the 12 months ending 31 December 2023

	31/12/23	31/12/22
£	£	£
<u>Income</u>		
Donations	4,999.70	12,359.21
Legacies	70,867.19	-
Interest	1,275.00	56.32
NHS Remittances	1,101.60	1,603.17
Gift Aid	70.32	142.40
Sale of vehicle	1,200.00	-
	<u>79,513.81</u>	<u>14,161.10</u>
<u>Expenses</u>		
Petrol	821.05	929.67
Equipment	9,668.89	6,790.18
Fees	921.91	376.52
Miscellaneous	275.45	18.50
Uniforms	2,792.63	774.78
Stationery	173.17	44.88
Motor Vehicle Expenses	6,512.48	2,544.85
Motor Vehicle	28,295.00	-
Bank Charges	69.21	72.38
Total Expenses	49,529.79	11,551.76
Deficit/Surplus	<u>29,984.02</u>	<u>2,609.34</u>
Balance b/f	30,428.96	27,819.62
Balance c/f	<u><u>60,412.98</u></u>	<u><u>30,428.96</u></u>
<u>Bank and Cash Balances</u>		
Donation account	246.37	33.62
Current account	109.60	2,724.90
Deposit account	4,484.41	27,670.44
Lloyds account	4,810.68	-
Lloyds Saver account	50,761.92	-
	<u><u>60,412.98</u></u>	<u><u>30,428.96</u></u>

Independent Accountant's Report

I have examined the accounting records for the 12 months ended 31st December 2023 and can confirm the above accounts show a true record of those transactions.

N G Axelrad
Nigel Axelrad ACA

8/3/24