

Newark and District Community First Responders (N&DCFR)

Annual Accounts and Report

Registered: 17 Peterborough Road

Collingham, Newark, Notts NG23 7SP

Charity no. 1165576

Accounts 01 July 2023 – 30 June 2024

		L/Year
B/F	15,266.87	(16,547.16)
Income	347.00	(854.67)
Expenditure	(3,945.98)	(2,044.96)
Net income	(3,598.89)	(1,190.29)
Balance C/F	11,667.98	
Reserves		10,260.41
Total Funds	21,928.39	

Notes to accounts:

1. N&DCFR receive a small amount of funding from funding Newark Lottery (£242.00), support funding from Amazon charitable fund has now finished. The charity has secured £105.00 of direct public funding during this financial year. This tends to be small donation by service users.
2. All expenses cover funding for administration and medical consumables and personal equipment for first responders and volunteers.
3. The charity does not hold any form of fixed assets.
4. The charity held reserves of £10,260.41 at the close of the financial year

Cash Flow

Summary Sheet

	Paid in	Paid out	Balance B/F
			15266.87
2023 July	30.00	450.24	
August	24.00	0	
September	30.00	0	
October	25.00	0	
November	0	225.00	
December	27.50	70.00	
2024 January	21.00	1163.62	
February	109.50	1478.90	
March	40.00	0	
April	40.00	0	
May	0	548.22	
June	0	10.00	C/F 11667.89
Totals	347.00	3,945.98	

These accounts and notes to accounts represent a true and fair picture of the financial transactions of Newark & District Community First Responders.

Report

Financial year 2023-2024 has seen a continued delivery of service across the district. Our volunteers have increased, with the introduction of a fully trained and accredited medic joining NDRFS, this has been a welcome addition.

During this financial year, the service received from Nat West bank has not been to the standard required by Trustees, and thus all funds are being transferred to Lloyds Bank. This is ongoing.

Treasurer. Signed. M.I.Housley 01.01.2025

Treasurer: Mark Housley,

17 Peterborough Road, Collingham, Newark, Notts, NG237S