

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 2024 – 30 June 2025

Accounting Error 2023-2024

During year ending 2023-2024 account, we posted, in error, incorrect financial data. Our data included excessive expenditure and undisclosed income. This is corrected below:

B/F	Amended	Posted (incorrect)
Income	993.00	347.00
Expenditure	(4591.98)	(3945.98)
Net income	(3598.98)	(3596.98)
Balance C/F	11,667.98	

Accounts 1st June 2024 – 30th July 2025

L/Y

B/F	11,667.89	15,266.87
Income	15,041.01	993.00
Expense	(20,155.86)	(4,591.98)
Net income	(5,114.85)	(4591.98)
C/F	6,553.04	
Reserves	10,335.88	
Total Funds	16,888.92	

Notes to accounts:

1. N&DCFR receive a small amount of funding from funding Newark Lottery £157.
The charity has secured £1,900 of direct public funding during this financial year.
This tends to be donations from local business, friends of the First Responders, and from those to whom we have delivered a service. This year has seen an exceptional effort in securing sponsorship from the public.
2. In this financial year we were able to secure £12,000 funding from the national lottery. This has enabled N&DFRS to procure new defibrillators for all of our volunteers. This has alleviated pressure in seeking to secure funding for older equipment requiring replacement. The new equipment is compatible with that used by the East midlands Ambulance Service, thus enabling N&DFRS to access consumables free of charge from the Ambulance service
3. Consideration has been given to creating the defibrillators as a fixed asset which would then allow depreciation to be realised in a timely way. This would support the replacement over the life of the asset. However, a decision has been made to treat this equipment, in line with other equipment as a revenue cost rather than capital investment. Our replaced defibrillators, which still function, have been sold to other agencies.
4. All expenses cover funding for administration and medical consumables and personal equipment for first responders and volunteers.
5. The charity does not have any paid employees. All services, with the exception of a small cost to manage our website, are delivered by volunteers.
6. The charity does not hold any form of fixed assets.
7. The charity held reserves of £10,355.88 at the close of the financial year

Cash Flow

Summary Sheet	Paid in	Paid out	Balance B/F
			11667.89
July	29.50	0.00	
August	30.00	457.84	

September	37.50	1,440.00	
October	28.00	0.00	
November	416.01	3293.69	
December	0.00	208.50	
2024 January	300.00	1,320.42	
February	0.00	167.32	
March	12,300.00	12,497.27	
April	1,200.00	95.01	
May	700.00	462.74	
June	0.00	364.79	
Total	15,041.01	20,155.86	C/F 6,553.04

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 2024-2025 has seen a continued delivery of service across the district. Our volunteers have increased, with the introduction of two more volunteers. These have been well received, adding increased capability and capacity.

During the AGM (January 2025), the members re-elected the chair; Judith Kemp, the secretary, John Heard, and the treasurer Mark Housley. During the meeting an additional Trustees was elected, Jan-Christian Zaluski.

Treasurer. Signed. M.I.Housley 01.10.2025

Treasurer: Mark Housley,

17 Peterborough Road, Collingham, Newark, Notts, NG237S