

Dufton Community First Responders

Registered Charity No 1169359

The Annual meeting of trustees reviewed the year's activity during 2021/22

Our activities were minimal this year because of lockdown, but we maintained our equipment and were always in a state of preparedness should a call out be required.

Our income and expenditure were minimal - £40 income and £130.78 expenditure.

The trustees decided that our funds at the bank were very healthy and agreed to purchase an additional defibrillator in the following year to be situated at a farm part way up the fell

Dufton First Res

Revenue and Expendit

Date	Event/Expenditure Detail	Grants	Event Income
1 March 2016	Bryan		
11 March 2016	Defribillator Cabinet		
1 April 2016	Bryan		
3 May 2016	Chapel hire for meeting		
3 May 2016	Bryan		
25 May 2016	Litter pick		
1 June 2016	Bryan		
1 July 2016	Bryan		
27 July 2016	Carruthers		
27 July 2016	Stag Inn Collection		
27 July 2016	Face masks - Phil Guest		
27 July 2016	Surplus cash deposit		
1 August 2016	Bryan		
1 September 2016	Bryan		
26 September 2016	Tearoom collection box		
3 October 2016	Bryan		
31 October 2016	Donation Quittar Cheviot		
1 November 2016	Bryan		
23 November 2016	Donation Gypsum		
5 December 2016	Bryan		
7 December 2016	J Hope		
3 January 2017	Bryan		
4 January 2017	Kit -no invoice supplied		
9 January 2017	Donation Carole & Anna		
1 February 2017	Bryan		
1 March 2017	AST signs - no invoice		
1 March 2017	Bryan		
29 March 2017	Chapel hire for meeting		
2 March 2017	SP Services		
31 March 2017	Adjustment		
31 March 2017	Cash banking		

sponders

ure 2016-2017

Donation	Cash in Hand	Expenditure	Banked	Balance
20.00	339.68		20.00	7614.17
		894.00	-894.00	6720.17
20.00			20.00	6740.17
		30.00	-30.00	6710.17
20.00			20.00	6730.17
192.50			192.50	6922.67
20.00			20.00	6942.67
20.00			20.00	6962.67
400.00			400.00	7362.67
115.00	115.00			7362.67
	-95.00	95.00		7362.67
	-200.00		200.00	7562.67
20.00			20.00	7582.67
20.00			20.00	7602.67
90.00	90.00			7602.67
20.00			20.00	7622.67
5000.00			5000.00	12622.67
20.00			20.00	12642.67
200.00			200.00	12842.67
20.00			20.00	12862.67
		359.59	-359.59	12503.08
20.00			20.00	12523.08
		362.70	-362.70	12160.38
25.00			25.00	12185.38
20.00			20.00	12205.38
		257.32	-257.32	11948.06
20.00			20.00	11968.06
	-15.00	15.00		11968.06
		236.70	-236.70	11731.36
	0.32			11731.36
	-235.00		235.00	11966.36
				11966.36
				11966.36

Petty Cash £0.00 Current Funds £11,966.36

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Revenue

Date	Event/Expenditure Detail	Grants
	Carried forward	
1 March 2017	AST signs - no invoice	
1 March 2017	Bryan	
29 March 2017	Chapel hire for meeting	
2 March 2017	SP Services	
31 March 2017	Adjustment	
31 March 2017	Cash banking	
1 April 2017	Balance carried fwd	
3 April 2017	Bryan	
2 May 2017	Bryan	
11 May 2017	Hire of chapel - training	
1 June 2017	Bryan	
3 July 2017	Bryan	
1 August 2017	Bryan	
1 September 2017	Bryan	
2 October 2017	Bryan	
5 October 2017	Shop and pub collections	
5 October 2017	Quilter Cheviot	
1 November 2017	Bryan	
1 December 2017	Bryan	
2 January 2018	Bryan	
18 January 2018	Torches	
1 February 2018	Bryan	
10 February 2018	Gary Hope invoices	
1 March 2018	Bryan	
3 April 2018	Bryan	
1 May 2018	Bryan	
	Bryan	
29 June 2018	Mobile phones	
2 July 2018	Bryan	
3 July 2018	Hire of Chapel	
1 August 2018	Bryan	
9 August 2018	Batteries	
9 August 2018	Mobile top up	
3 September 2018	Bryan	
18 September 2018	Peter Olney	
1 October 2018	Bryan	
1 November 2018	Bryan	
3 December 2018	Bryan	
12/06/2018	Bryan	

Wilton First Responders

Income and Expenditure 2017-2018

Event Income	Donation	Cash in Hand	Expenditure	Banked
			257.32	-257.32
	20.00			20.00
		-15.00	15.00	
			236.70	-236.70
		0.32		
		-235.00		235.00
	20.00			20.00
	20.00			20.00
			-30.00	-30.00
	20.00			20.00
	20.00			20.00
	20.00			20.00
	20.00			20.00
	20.00			20.00
	212.80			212.80
	500.00			500.00
	20.00			20.00
	20.00			20.00
	20.00			20.00
			-50.90	-50.90
	20.00			20.00
			-196.40	-196.40
	20.00			20.00
	20.00			20.00
	20.00			20.00
	20.00			20.00
			-540.00	-540.00
	20.00			20.00
			-20.00	-20.00
	20.00			20.00
			-22.00	-22.00
			-30.00	-30.00
	20.00			20.00
	500.00			500.00
	20.00			20.00
	20.00			20.00
	20.00			20.00
	20.00			20.00

Petty Cash

£0.00

Current Funds

Balance
12205.38
11948.06
11968.06
11968.06
11731.36
11731.36
11966.36
11966.36
11986.36
12006.36
11976.36
11996.36
12016.36
12036.36
12056.36
12076.36
12289.16
12789.16
12809.16
12829.16
12849.16
12798.26
12818.26
12621.86
12641.86
12661.86
12681.86
12701.86
12161.86
12181.86
12161.86
12181.86
12159.86
12129.86
12149.86
12649.86
12669.86
12689.86
12709.86
12729.86

£12,729.86

Dufton First Re

Revenue and Expendi

Date	Event/Expenditure Detail	Grants	Event Income
3 April 2018	Bryan		
1 May 2018	Bryan		
	Bryan		
29 June 2018	Mobile phones		
2 July 2018	Bryan		
3 July 2018	Hire of Chapel		
1 August 2018	Bryan		
9 August 2018	Batteries		
9 August 2018	Mobile top up		
3 September 2018	Bryan		
18 September 2018	Peter Olney		
1 October 2018	Bryan		
1 November 2018	Bryan		
3 December 2018	Bryan		
###	Bryan		
###	Bryan		
###	Bryan		

Responders				
Income Statement 2018-2019				
Donation	Cash in Hand	Expenditure	Banked	Balance
20.00			20.00	12661.86
20.00			20.00	12681.86
20.00			20.00	12701.86
		-540.00	-540.00	12161.86
20.00			20.00	12181.86
		-20.00	-20.00	12161.86
20.00			20.00	12181.86
		-22.00	-22.00	12159.86
		-30.00	-30.00	12129.86
20.00			20.00	12149.86
500.00			500.00	12649.86
20.00			20.00	12669.86
20.00			20.00	12689.86
20.00			20.00	12709.86
20.00			20.00	12729.86
20.00			20.00	12749.86
20.00			20.00	12769.86
				12769.86

Petty Cash £0.00 Current Funds £12,769.86

Dufton First Re

Revenue and Expendit

Date	Event/Expenditure Detail	Grants	Event Income
1 March 2019	Balance carried forward		
1 April 2019	Bryan		
1 May 2019	Bryan		
13 May 2019	Room charge chapel		
5 June 2019	Bryan		
1 July 2019	Bryan		
1 August 2019	Bryan		
2 September 2019	Bryan		
1 October 2019	Bryan		
1 November 2019	Bryan		
13 November 2019	Appleby Rotary		
2 December 2019	Bryan		
2 January 2020	Bryan		
3 February 2020	Bryan		
###	Wel Medical		
###	Wel Medical		
###	Bryan		

sponders

ture 2019-2020

Donation	Cash in Hand	Expenditure	Banked	Balance
				12769.86
20.00			20.00	12789.86
20.00			20.00	12809.86
		-15.00	-15.00	12794.86
20.00			20.00	12814.86
20.00			20.00	12834.86
20.00			20.00	12854.86
20.00			20.00	12874.86
20.00			20.00	12894.86
20.00			20.00	12914.86
300.00			300.00	13214.86
20.00			20.00	13234.86
20.00			20.00	13254.86
20.00			20.00	13274.86
		£32.14	-32.14	13242.72
		£138.60	-138.60	13104.12
20.00			20.00	13124.12
				13124.12

Petty Cash £0.00 Current Funds £13,124.12

Dufton First Re

Revenue and Expendit

Date	Event/Expenditure Detail	Grants	Event Income
	Balance carried forward		
1 April 2020	Bryan		
1 May 2020	Bryan		
1 June 2020	Bryan		
1 July 2020	Bryan		
3 August 2020	Bryan		
1 September 2020	Bryan		
1 October 2020	Bryan		
2 November 2020	Bryan		
1 December 2020	Bryan		
4 January 2021	Bryan		
1 February 2021	Bryan		
1 March 2021	Bryan		

sponders				
ture 2020-2021				
Donation	Cash in Hand	Expenditure	Banked	Balance
				13124.12
20.00			20.00	13144.12
20.00			20.00	13164.12
20.00			20.00	13184.12
20.00			20.00	13204.12
20.00			20.00	13224.12
20.00			20.00	13244.12
20.00			20.00	13264.12
20.00			20.00	13284.12
20.00			20.00	13304.12
20.00			20.00	13324.12
20.00			20.00	13344.12
20.00			20.00	13364.12
				13364.12
				13364.12
				13364.12
				13364.12
				13364.12

Current Funds

Petty Cash £0.00

£13,364.12

Dufton First Re

Revenue and Expendit

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sponders				
ture 2021-2022				
Donation	Cash in Hand	Expenditure	Banked	Balance
				13364.12
20.00		32.00	-12.00	13352.12
20.00			20.00	13372.12
		20.83	-20.83	13351.29
		87.95	-87.95	13263.34
				13263.34
				13263.34
				13263.34
				13263.34
				13263.34
				13263.34
				13263.34
				13263.34
				13263.34
				13263.34
				13263.34
				13263.34
				13263.34
				13263.34
				13263.34

Current Funds

Petty Cash £0.00 £13,263.34