

Hornsea First Aid Centre
Statement of Receipts and Payments
Year from 01 May 2022

Received	Year ended 30-04-23	Year ended 30-04-22
Grants	0.00	0.00
Donations	992.47	1,670.00
Fund raising	250.00	410.00
Collection tins	714.37	361.89
First Aid cover	0.00	35.00
Consumables donation	1,400.00	1,400.00
Mini Medics	0.00	16.00
Sales first aid kits	0.00	62.80
Promotions	99.38	0.00
	<u>3,456.22</u>	<u>3,955.69</u>
Payments		
Consumables	1,079.07	937.98
Insurance	321.44	580.00
DBS costs	0.00	0.00
Promotion	2.99	19.96
Fleeces and tabbards	0.00	536.18
Training	333.00	401.80
Repairs	90.58	17.81
Waste	357.18	352.22
Heating	317.50	204.51
Telephone	23.78	17.84
Photocopying	25.00	60.00
Gifts for volunteers	24.00	16.34
Annual dinner for volunteers x 2	502.20	0.00
Sundry petty cash	30.51	20.00
Screen in cabin	0.00	1,008.00
Office chair	0.00	143.99
Notice board	0.00	76.00
Medical trolleys	0.00	216.25
New battery and solar panel	219.98	0.00
General cabin equipment	158.65	727.65
	<u>3,485.88</u>	<u>5,336.53</u>
Receipts less payments	(29.66)	(1,380.84)
Opening bank and cash balance	<u>5,070.91</u>	<u>6,451.75</u>
Closing bank and cash balance	<u><u>5,041.25</u></u>	<u><u>5,070.91</u></u>

	Opening	Closing
Bank balance	4,991.02	4,854.12
Cash balance	79.89	187.13
Bank and cash	<u><u>5,070.91</u></u>	<u><u>5,041.25</u></u>