

Hornsea First Aid Centre
Statement of Receipts and Payments
Year from 01 May 2023

Received	Year ended 30-04-24	Year ended 30-04-23
Grants	0.00	0.00
Donations	2,216.96	992.47
Fund raising	3,116.42	250.00
Collection tins	1,030.24	714.37
Consumables donation	0.00	1,400.00
Promotions	0.00	99.38
	<u>6,363.62</u>	<u>3,456.22</u>
Payments		
Consumables	1,253.21	1,079.07
Insurance	291.20	321.44
DBS costs	0.00	0.00
Promotion	98.51	2.99
Fleeces and tabbards	366.09	0.00
Training	19.68	333.00
Repairs	0.00	90.58
Waste	457.64	357.18
Heating	372.00	317.50
Telephone	0.00	23.78
Photocopying	30.00	25.00
Gifts for volunteers	0.00	24.00
Annual dinner for volunteers	334.65	502.20
Christmas party	120.00	0.00
Sundry petty cash	34.34	30.51
Battery for defibrillator	426.00	0.00
New battery and solar panel	0.00	219.98
General cabin equipment	73.42	158.65
	<u>3,876.74</u>	<u>3,485.88</u>
Receipts less payments	2,486.88	(29.66)
Opening bank and cash balance	5,041.25	5,070.91
Closing bank and cash balance	<u>7,528.13</u>	<u>5,041.25</u>

	Opening	Closing
Bank balance	4,854.12	7,337.30
Cash balance	187.13	190.83
Bank and cash	<u>5,041.25</u>	<u>7,528.13</u>