

Hornsea First Aid Centre
Statement of Receipts and Payments
Year from 01 May 2024

Received	Year ended 30-04-25	Year ended 30-04-24
York Racecourse	1,000.00	0.00
Donations	1,385.00	2,216.96
Fund raising	203.13	3,116.42
Collection tins	1,167.01	1,030.24
Consumables donation	1,350.00	0.00
Promotions	134.00	0.00
First Aid Cover	150.00	0.00
Donations re Deborah	245.85	0.00
	<u>5,634.99</u>	<u>6,363.62</u>
Payments		
Consumables	1,278.40	1,253.21
Insurance	234.00	291.20
Promotion	55.00	98.51
Website	319.90	0.00
Fleeces and tabbards	183.30	366.09
Training	176.00	19.68
Repairs	70.00	0.00
Waste	328.18	457.64
Heating	500.50	372.00
Photocopying and stationery	147.58	30.00
Annual dinner for volunteers	269.05	334.65
Christmas party	0.00	120.00
Sundry petty cash	88.65	34.34
Battery for defibrillator	0.00	426.00
General cabin equipment	113.37	73.42
Professional fees	120.00	0.00
Wake for Deborah	205.00	0.00
	<u>4,088.93</u>	<u>3,876.74</u>
Receipts less payments	<u>1,546.06</u>	<u>2,486.88</u>
Opening bank and cash balance	<u>7,528.13</u>	<u>5,041.25</u>
Closing bank and cash balance	<u><u>9,074.19</u></u>	<u><u>7,528.13</u></u>

	Opening	Closing
Bank balance	7,337.30	8,966.35
Cash balance	190.83	107.84
Bank and cash	<u><u>7,528.13</u></u>	<u><u>9,074.19</u></u>