

Wolds Community First Responders

FUND RAISING ACCOUNT 1 November 2019 TO 31 October 2020

DRAFT

Income

From Donations (Organisations)	£400.00	
From Donations (Individuals)	£290.00	
From Collections (Various Boxes)	£56.74	
TOTAL CFR INCOME		£746.74

Expenditure

Equipment		£0.00	
Uniforms		£141.84	
Consumables		£114.53	
CFR Car (acquired April 2018) Expenses	£636.66		
less Mileage allowance from EMAS^	£213.50	£423.16	
*Donations for village defibrillators	£0.00		
less expenditure on defibrillators	£276.00	£276.00	
TOTAL CFR EXPENDITURE			£955.53

Annual Surplus/(shortfall)

Surplus funds carried forward*

(£208.79)

£9914.66

Total Funds in Bank

£9705.87

Notes

* THE BALANCE CARRIED FORWARD FROM PREVIOUS PERIOD INCLUDES £1787.09 RAISED FOR VILLAGE DEFIBRILLATORS

^Lockdown for Covid 19 in March curtailed CFR Car mileage claims from EMAS but overhead costs continued.