

Wolds Community First Responders

FUND RAISING ACCOUNT

1 November 2023 TO 31 October 2024

DRAFT

Income

From Donations (Organisations)	£1456.23	
From Donations (Individuals)	£415.00	
From Collections (Various Boxes)	£0.00	
TOTAL CFR INCOME		£1871.23

Expenditure

Equipment		£0.00	
Uniforms		£0.00	
Consumables		£83.37	
CFR Car (acquired April 2018) Expenses	£826.08		
less Mileage allowance from EMAS	£300.90	£525.18	
*Donations for village defibrillators	£0.00		
less expenditure on defibrillators	£69.57	£69.57	
TOTAL CFR EXPENDITURE			£678.12

Annual Surplus/(shortfall)		£1193.11
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Surplus funds carried forward*		£11439.96
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Total Funds in Bank		£12633.07
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Notes

* THE BALANCE CARRIED FORWARD FROM PREVIOUS PERIOD INCLUDES £266.30 RAISED FOR VILLAGE DEFIBRILLATORS