



Nene Valley Community First Responders

Annual Accounts

1st April 2021 to 31st March 2022

1st April 2020 to 31st March 2021

Opening Bank Balances					Differences
Treasurer's Account	£148.38		£148.38		£0.00
Business Account	£10,105.73		£7,610.34		£2,495.39
Total	£10,254.11		£7,758.72		£2,495.39
Income					
Donations	£8,384.69	1	£3,702.64	2	£4,682.05
Gift Aid	£0.00		£0.00		£0.00
Contribution towards Uniform	£138.93		£228.05		-£89.12
Interest	£1.40		£2.44		-£1.04
Expenditure					
Purchases from EMAS	£0.00		£0.00		£0.00
Medical Supplies	£2,177.98		£0.00		£2,177.98
Uniforms	£692.09		£759.30		-£67.21
Web Hosting	£256.29		£239.80		£16.49
On Line Donation Fee	£0.00		£0.00		£0.00
Gazebo	£728.00		£0.00		£728.00
Scheme Car	£5,024.02		£0.00		£5,024.02
Misc.	£14.59		£134.99		-£120.40
Donations	£0.00		£0.00		£0.00
Insurance	£236.65		£236.65		£0.00
Surplus/Deficit	-£604.60		£2,562.39		-£3,166.99
Closing Bank Balances					
Treasurer's Account	£233.60		£195.41		£38.19
Business Account	£10,352.03		£10,105.73		£246.30
	£10,585.63		£10,301.14		£284.49
<i>Change in Bank Balances</i>	<i>£331.52</i>		<i>£2,542.42</i>		
Financed By					
Opening Bank Balances	£10,254.11		£7,758.72		
Inc/Exp Surplus/Deficit	-£604.60		£2,562.39		
Total	£9,649.51		£10,321.11		

Notes

1) Donations 2021/22

Orlingbury Donation (Cash via M Folkes)	£91.75
The Rotary Club of Rushden	£500.00
National Lottery	£6,478.34
Groundwork Northampton (First Aid Cover Picnics)	£350.00
Groundwork Northampton (First Aid Cover Picnics)	£75.00
Bozeat Parish Council	£100.00
Wollaston Parish	£100.00
Groundwork Northampton (First Aid Cover Picnics)	£135.00
Fab Footwear	£150.00
Wellingborough British Legion	£100.00
Cash collected from car training session less ice scrap	£128.60
Andrew Green Bozeat Show Donation	£100.00
C Smith - CPR Training Ladies of Orlingbury	£76.00
	£8,384.69

2) Donations 2020/21

Co-Op	£2,107.01
Wollaston Parish Council	£100.00
Co-op	£1,450.63
Anthony Cunningham Fund Raising	£45.00
	£3,702.64