



## Nene Valley Community First Responders

### Annual Accounts

1st April 2022 to 31st March 2023

1st April 2021 to 31st March 2022

Opening Bank Balances					Differences
Treasurer's Account	£233.60			£148.38	£85.22
Business Account	£9,486.36			£10,105.73	-£619.37
<b>Total</b>	<b>£9,719.96</b>			<b>£10,254.11</b>	<b>-£534.15</b>
<b>Income</b>					
Donations	£17,228.23	1		£8,384.69	£8,843.54
Gift Aid	£0.00			£0.00	£0.00
Contribution towards Uniform	£87.71			£138.93	-£51.22
Interest	£3.20			£1.40	£1.80
<b>Expenditure</b>					
Purchases from EMAS	£0.00			£0.00	£0.00
Medical Supplies	£1,147.94			£2,177.98	-£1,030.04
Uniforms	£214.79			£692.09	-£477.30
Web Hosting	£0.00			£256.29	-£256.29
On Line Donation Fee	£0.00			£0.00	£0.00
Gazebo	£0.00			£728.00	-£728.00
Scheme Car	£5,024.02			£5,024.02	£0.00
Misc.	£33.84			£14.59	£19.25
Donations	£0.00			£0.00	£0.00
Insurance	£232.32			£236.65	-£4.33
	<u>£6,652.91</u>				
<b>Surplus/Deficit</b>	<b>£10,666.23</b>			<b>-£604.60</b>	<b>£11,270.83</b>
<b>Closing Bank Balances</b>					
Treasurer's Account	£20,386.19			£233.60	£20,152.59
Business Account	£0.00			£9,344.41	-£9,344.41
	<b>£20,386.19</b>			<b>£9,578.01</b>	<b>£10,808.18</b>
<i>Change in Bank Balances</i>	<i>£10,666.23</i>			<i>-£676.10</i>	
<b>Financed By</b>					
Opening Bank Balances	£9,719.96			£10,254.11	
Inc/Exp Surplus/Deficit	£10,666.23			-£604.60	
<b>Total</b>	<b>£20,386.19</b>			<b>£9,649.51</b>	

### Notes

#### 1) Donations 2022/23

Higham Ferrers Mayor's Charity	£1,500.00
Anstee & Co (Golf Day)	£3,558.00
Wellingborough Town Council	£100.00
Donation via Malcolm Headland	£14.00
Wellingborough Town Council	£75.00
National Lottery	£9,976.00
Rotary Club of Higham	£75.00
Norrtants & Huntingdonshire Freemsasons	£1,000.00
Amazon Europe Core	£5.00
Malcolm Headland (Donations from farmers' market in	£33.00
Donation from Paypal	£167.61
Donation from Dukes Court via Malcolm	£207.00
Wellingborough Town Council	£250.00
Wellingborough Town Council	£50.00
Go Beyond - Wellingborough 5K	£200.00
Easy Fundraising - Amazon	<u>£17.62</u>
	<b>£17,228.23</b>

#### 2) 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 I	£350.00
Groundwork Northampton (First Aid Cover I	£75.00
Bozeat Paris Council	£100.00
Wollaston Parish	£100.00
Groundwork Northampton (First Aid Cover I	£135.00
Fab Footwear	£150.00
Wellingborough British Legion	£100.00
Cash collected from car training session les	£128.60
Andrew Green Bozeat Show Donation	£100.00
C Smith - CPR Training Ladies of Orlingbury	<u>£76.00</u>
	<b>£8,384.69</b>