



## Nene Valley Community First Re

### Annual Accounts

1st April 2023 to 31st March 2024

#### Opening Bank Balances

Treasurer's Account	£20,386.19
Business Account	£0.00

<b>Total</b>	<b>£20,386.19</b>
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#### Income

Donations	£2,055.50
Contribution towards Uniform	£0.00
Interest	£0.00

#### Expenditure

Purchases from EMAS	£0.00
Medical Supplies	£6,392.23
Uniforms	£436.42
Scheme Car	£5,024.01
Misc.	£166.03
Donations	£100.00
Insurance	£245.31

<b>Surplus/Deficit</b>	<b>-£10,308.50</b>
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#### Closing Bank Balances

Treasurer's Account	£10,077.69
Business Account	

**£10,077.69**

<i>Change in Bank Balances</i>	<i>-£10,308.50</i>
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#### Financed By

Opening Bank Balances	£20,386.19
Inc/Exp Surplus/Deficit	-£10,308.50
<i>Total</i>	<b>£10,077.69</b>

## **Notes**

### 1) Donations 2023/24

Amazon	£6.35
Amazon	£13.41
Wellingborough Tangent	£200.00
Wellingborough Hatton Totary Club	£250.00
Flag Raising Ceremoiny G & J Bell	£75.00
Go Beyond	£200.00
UK Online Giving - re Alex Hall - Brevety	£249.12
UK Online Giving - re Alex Hall - Brevety	£122.44
2023 Lions Sleep Out Donation	£40.00
2023 Lions Sleep Out Donation	£10.00
Wollaston WPC	£333.00
UK Online Giving - re Alex Hall - Brevety	£256.18
Corby Town Council	£200.00
Wellingborough Town Council	£100.00
	£2,055.50

1st April 2022 to 31st March 2023

		Differences
£233.60		£20,152.59
£9,486.36		-£9,486.36
<b>£9,719.96</b>		£10,666.23
£17,228.23	2	-£15,172.73
£87.71		-£87.71
£3.20		-£3.20
£0.00		£0.00
£1,147.94		£5,244.29
£214.79		£221.63
£5,024.02		-£0.01
£33.84		£132.19
£0.00		£100.00
£232.32		£12.99
£10,666.23		-£20,974.73
£20,386.19		-£10,308.50
£0.00		£0.00
<b>£20,386.19</b>		-£10,308.50
£10,666.23		

£9,719.96	£10,666.23
£10,666.23	-£20,974.73
<b>£20,386.19</b>	<b>-£10,308.50</b>

## 2) Donations 2022/23

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