



Nene Valley Community First Responders

Annual Accounts

1st April 2024 to 31st March 2025

1st April 2023 to 31st March 2024

Opening Bank Balances					Differences
Treasurer's Account	£10,077.69		£20,386.19		-£10,308.50
Business Account	£0.00		£0.00		£0.00
Total	£10,077.69		£20,386.19		-£10,308.50
Income					
Donations	£25,603.76	1	£2,055.50	2	£23,548.26
Contribution towards Uniform	£814.57		£0.00		£814.57
Interest	£0.00		£0.00		£0.00
Expenditure					
Purchases from EMAS	£0.00		£0.00		£0.00
Medical Supplies	£7,357.00		£6,392.23		£964.77
Uniforms	£797.11		£436.42		£360.69
Scheme Car	£0.00		£5,024.01		-£5,024.01
Misc.	£498.95		£166.03		£332.92
Donations	£100.00		£100.00		£0.00
Insurance	£435.03		£245.31		£189.72
Surplus/Deficit	£17,230.24		-£10,308.50		£27,538.74
Closing Bank Balances					
Treasurer's Account	£27,307.93		£10,077.69		£17,230.24
	£27,307.93		£10,077.69		£17,230.24
<i>Change in Bank Balances</i>	<i>£17,230.24</i>		<i>-£10,308.50</i>		
Financed By					
Opening Bank Balances	£10,077.69		£20,386.19		-£10,308.50
Inc/Exp Surplus/Deficit	£17,230.24		-£10,308.50		£27,538.74
Total	£27,307.93		£10,077.69		£17,230.24

Notes

1) Donations 2024/25

Northamptonshire Children's Trust Ltd	£100.00
Malcolm Headland (CPR Irthlingborough Cricket Club)	£95.00
Rotary Club of Wellingborough Hatton - Event Cover	£250.00
Wellingborough Town Council	£75.00
UK Online Giving - re Alex Hall - Brevety	£986.12
From Malcolm - various cash donations	£13.00
From Malcolm - cash donation Wellingborough Bowls Cl	£125.62
Go Beyond	£200.00
From Paypal	£0.01
From Paypal	£175.20
UK Online Givining	£345.20
Malcom Headland from CPR Training Sessions	£14.98
Little Hiughton Parish Association	£100.00
Dall Lwn Tennis	£100.00
Wollaston WPC	£335.00
Malcolm Headland - Donation Box One Stop Shop	£21.12
Groundwork Northampton - Made With Many	£200.00
UK Online Giving - re Alex Hall - Brevety	£50.00
UK Online Giving - re Alex Hall - Brevety	£186.35
Malcolm Headland - Collection from St Marks Xmas Fayr	£216.37
National Lottery Grant	£19,906.00
Malcolm Headland - Name the Bear competition by Kati	£51.00
UK Online Giving - re Alex Hall - Brevety	£668.53
North Northamptonshire Council - defib	£1,110.00
From Paypal - donations Jan 2025	£204.26
Wellingborough Town Council - Pancake Race	£75.00

£25,603.76

2) Donations 2023/24

Amazon	£6.35
Amazon	£13.41
Wellingborough Tangent	£200.00
Wellingborough Hatton Rotary Club	£250.00
Flag Raising Ceremony G & J Bell	£75.00
Go Beyond	£200.00
UK Online Giving - re Alex Hall - Brevity	£249.12
UK Online Giving - re Alex Hall - Brevity	£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 - Brevity	£256.18
Corby Town Council	£200.00
Wellingborough Town Council	£100.00

£2,055.50