

Ards Peninsula First Responders Scheme	NIC 101165	
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Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
Company / Organisational donations	7,295	-	-	7,295	13,345
Private donations	1,090	-	-	1,090	2,055
Charity boxes	170	-	-	170	45
Ballot	2,072	-	-	2,072	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	10,627	-	-	10,627	15,445
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	10,627	-	-	10,627	15,445
A3 Payments					
Medical / training equipment	2,660	-	-	2,660	1,558
Insurance	1,814	-	-	1,814	1,734
Stationery & other materials	245	-	-	245	2,185
Storage facility	-	-	-	-	-
Clothing	-	-	-	-	-
Sundry expenses	696	-	-	696	1,771
Bank charges	89	-	-	89	80
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	5,504	-	-	5,504	7,328
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	5,504	-	-	5,504	7,328
Net of receipts/(payments)	5,123	-	-	5,123	8,117
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	61,027	-	-	61,027	52,910
Cash funds this year end	66,150	-	-	66,150	61,027

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	66,143	-	-	66,143	60,772
	Cash	7	-	-	7	255
		-	-	-	-	-
	Total cash funds	66,150	-	-	66,150	61,027
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

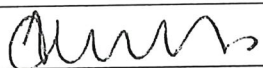

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Filled Medical kits	Unrestricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Jamie Nicolls
 G E Millor

Date of approval

23/02/25
 23/02/25