

Created 5 September 2025
Report Date 2 April 2024

**NORTH WEST COMMUNITY FIRST
RESPONDERS
Balance Sheet**
(All values reported in GBP)

Fixed Assets		
Total Fixed Assets		<u>0.00</u>
Current Assets		
1203	BOI Current Account	12,697.42
Total Current Assets		<u>12,697.42</u>
Current Liabilities		
Total Current Liabilities		<u>0.00</u>
NET Current Assets		<u>12,697.42</u>
Total Assets less Current Liabilities		<u>12,697.42</u>
Long Term Liabilities		
Total Long Term Liabilities		<u>0.00</u>
NET Assets		<u>12,697.42</u>
Capital and Reserves		
	P&L Account	12,697.42
Total Capital and Reserves		<u>12,697.42</u>

Created 5 September 2025
From Date 2 April 2023
To Date 1 April 2024

**NORTH WEST COMMUNITY FIRST
RESPONDERS
Profit & Loss Statement**
(All values reported in GBP)

Turnover

4906 General Donations

7,537.00

Total Turnover

7,537.00

Less Cost of Sales

5011 Responder Asset (i.e. AED)

(2,931.00)

Total Cost of Sales

(2,931.00)

Gross Profit

4,606.00

Less Expenses

7901 Bank Charges

(122.60)

8204 Insurance

(567.57)

Total Expenses

(690.17)

Profit Before Tax

3,915.83