

Created 5 September 2025
Report Date 2 April 2025

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

Fixed Assets

Total Fixed Assets **0.00**

Current Assets

1203 BOI Current Account

10,392.99

Total Current Assets **10,392.99**

Current Liabilities

Total Current Liabilities **0.00**

NET Current Assets **10,392.99**

Total Assets less Current Liabilities **10,392.99**

Long Term Liabilities

Total Long Term Liabilities **0.00**

NET Assets **10,392.99**

Capital and Reserves

P&L Account

10,392.99

Total Capital and Reserves **10,392.99**

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

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

Turnover

4906	General Donations		1,336.00
		Total Turnover	<u>1,336.00</u>

Less Cost of Sales

5000	General Purchases		(82.50)
5010	Responder Consumables		(132.00)
5011	Responder Asset (i.e. AED)		(2,743.50)
		Total Cost of Sales	<u>(2,958.00)</u>
		Gross Profit	<u>(1,622.00)</u>

Less Expenses

7901	Bank Charges		(84.80)
8202	Clothing Costs		(30.00)
8204	Insurance		(567.63)
		Total Expenses	<u>(682.43)</u>
		Profit Before Tax	<u>(2,304.43)</u>