

Statement of Receipts and Payments – Year Ended 31 March 2025

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Receipts				
Voluntary Receipts				
Donations	27,613.52	-	27,613.52	9,615.08
Grants	6,500.00	-	6,500.00	-
			34,113.52	9,615.08
Payments				
Provision of Defibrillators	29,950.00	-	29,950.00	6,520.00
Heart Screening	3,000.00	-	3,000.00	3,196.85
Fundraising event costs	300.00	-	300.00	-
Net Receipts / (Payments)	863.52	-	863.52	(101.77)
Transfer to/from funds	-	-	-	-
Surplus/(deficit) for the year	863.52	-	863.52	(101.77)

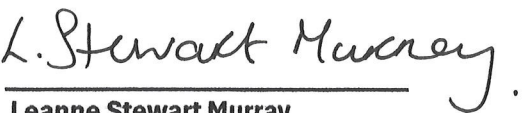
Reconciliation 31.03.25

Cash at bank 31.03.24	8,998.43	-	8,998.43	9,100.23
Surplus/(deficit) this year end	863.52	-	863.52	(101.92)
Cash at bank 31.03.25	9,861.95	-	9,861.95	8,989.43

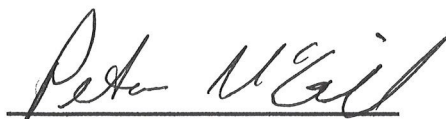
Statement of Assets and Liabilities - Year Ended 31st March 2025

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Funds Reconciliation				
Cash at bank 31.03.2024	8,998.43	-	8,998.43	9,100.23
Surplus/(deficit) this year end	863.52	-	863.52	(101.92)
Cash at bank 31.03.2025	9,861.95	-	9,861.95	8,989.43
Bank and Cash Balances				
Bank Current Account			9,861.95	8,998.43
Cash in hand			-	-
Other Assets			-	-
Liabilities			-	-

Approved by the Trustees on 14th January 2026 and signed on their behalf by:



Leanne Stewart Murray
Chair



Connery McGill
Trustee