



## Mid Down & Lisburn District Community First Responders



### Accounts for Period Ending 31 March 2024

#### *Income & Expenditure (Cash Basis)*

|                               | Unrestricted<br>£ | Unrestricted<br>£       |
|-------------------------------|-------------------|-------------------------|
| Income                        |                   | 62,837.87               |
| Expenditure                   |                   |                         |
| Postage                       | (91.53)           |                         |
| Catering                      | (80.00)           |                         |
| Equipment                     | (41,724.76)       |                         |
| Uniform                       | (1,601.84)        |                         |
| Bank Fees                     | (57.47)           |                         |
| Marketing                     | (36.00)           |                         |
| Insurance                     | (294.39)          |                         |
|                               |                   | <u>(43,885.99)</u>      |
| <b>Surplus for the Period</b> |                   | <b><u>18,951.88</u></b> |

#### *Balance Sheet*

|                                     |            |                         |
|-------------------------------------|------------|-------------------------|
| Cash at Bank                        |            | 18,951.88               |
| Equipment                           |            |                         |
| Defib Costs                         | 24,000.00  |                         |
| Accumulated Depreciation            | (4,800.00) |                         |
| Net Book Value                      |            | <u>19,200.00</u>        |
| <b>Total Assets as at 31/3/2024</b> |            | <b><u>38,151.88</u></b> |