

Mid Down & Lisburn District



**Community
First Responders**

**Mid Down and Lisburn District
Community First Responders Scheme**

Annual Accounts

Year ending 31/3/2025

Charity Commission (NI) Registration Number 109087

Mid Down and Lisburn District Community First Responders Scheme

Annual Accounts for the Year Ending 31 March 2025

Accounts for Year Ending 31 March 2025

Income & Expenditure (Cash Basis)

	Unrestricted £	Unrestricted £
Income		21,848
Expenditure		
Bank Charges	(15)	
Consumables	(699)	
Defib Pads	(3,000)	
Import Duties	(156)	
Insurance	(820)	
Marketing	(165)	
Mobile SIM Cards	(960)	
Postage	(56)	
Uniform	(215)	
		<u>(6,086)</u>
Operating Surplus for the Period		15,762
Depreciation		<u>(4,800)</u>
Net Surplus for the Period		<u><u>10,962</u></u>

Balance Sheet

Cash at Bank		33,941
Equipment		
Defib Costs	24,000	
Accumulated Depreciation	<u>(9,600)</u>	
Net Book Value		14,400
Zello Radios (1st year additions)		<u>773</u>
Total Assets as at 31/3/2025		<u><u>49,114</u></u>