


**Friends of Forth Valley First Responders
Treasurer's Report – Financial Position at 31/03/25**

The statement of movement in funds for the financial period is set out below, together with a breakdown showing the movement in amounts.

Month	Income	Expenditure	Total	Movement
Opening Balance			27815.60	
Response bag		£232.74	£27582.86	-£232.74
██████████ (Donation)	£1185.00		£28767.86	£1185
Car Insurance		£1178.05	£27589.81	-£1178.05
██████████ (Uniform)	£122.20		£27712.01	£122.20
Agentis (Uniform)		£550.99	£27161.02	-£550.99
Interest	£45.45		£27206.47	£45.45
Wel Medical (Eqpt.)		£3783.00	£23423.47	-£3783
St Ninians CC (Donation)	£2600.00		£26023.47	£2600
Bannockburn CC	£400.00		£26423.47	£400
Dunmore Residents (Donation)	£100.00		£26523.47	£100
Interest	£44.22		£26567.69	£44.22
Defibworld (Eqpt.)		£6210.00	£20357.69	-£6210
Interest	£37.21		£20394.9	£37.21
Falkirk Council (CC)	£6210.00		£26604.9	£6210
Falkirk Council (CC)	£18224.00		£44828.9	£18224
Defibworld (Eqpt.)		£14441.00	£30387.9	-£14441
██████████ (Uniform)		£184.12	£30203.78	-£184.12
██████████ (Uniform)		£118.62	£30085.16	-£118.62
██████████ (Uniform)		£27.95	£30057.21	-£27.95
Interest	£45.04		£30102.25	£45.04
Interest	£44.95		£30147.2	£44.95
Bike Club	£2130.00		£32277.2	£2130
CS Fitness (Donation)	£600.00		£32877.2	£600
PAD Installation costs		£200.00	£32677.2	-£200
Interest	£45.90		£32723.1	£45.9
██████████ (Uniform)		£293.39	£32429.71	-£293.39
Alloa Saints (Donation)	£2000.00		£34429.71	£2000
Tartan Arms (Pads)	£58.00		£34487.71	£58
Interest	£50.35		£34538.06	£50.35
Bailliefields (Donation)	£1020.00		£35558.06	£1020
Interest	£45.54		£35603.6	£45.54
Defibworld (Eqpt.)		£4668.00	£30935.6	-£4668
Falkirk Council (CC)	£4668.00		£35603.6	£4668
Interest	£44.02		£35647.62	£44.02
Allanwater café (Battery)	£150.00		£35797.62	£150
Interest	£45.53		£35843.15	£45.53
Polmont BC (Pads)	£48.00		£35891.15	£48
Defibworld (Eqpt.)		£1980.00	£33911.15	-£1980
Public Liability Insurance		£201.60	£33709.55	-£201.6
Crossfit 1298 Gym (Donation)	£790.00		£34499.55	£790
██████████ Jacket)	£87.30		£34586.85	£87.3
Defibworld (Eqpt.)		£459.99	£34126.86	-£459.99
Agentis (Uniform)		£87.30	£34039.56	-£87.3
Interest	£34.71		£34074.27	£34.71

Cashback	£2.63		£34076.9	£2.63
Friend of Mine (Pads)	£55.00		£34131.9	£55
Defibworld (Eqpt.)		£2608.99	£31522.91	-£2608.99
 (Donation)	£200.00		£31722.91	£200
Material PAD Installation		£65.00	£31657.91	-£65
Falkirk Council (MECS)	£5378.98		£37036.89	£5378.98
Interest	£36.54		£37073.43	£36.54
	£46548.57	£37290.74		
Closing Balance			£37073.43	9257.83

(Falkirk CC is Falkirk Community Choices. We receive funding from them for placing Public Access Defibrillators across Falkirk District Council areas.)

Fundraising

Donations Various

Annual Cost

FR3289 Car Insurance
Public Liability insurance
Uniform

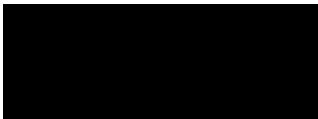
Total: £2544.26

Other Costs

Cost of PADs and installation costs.

Total: 34415.98

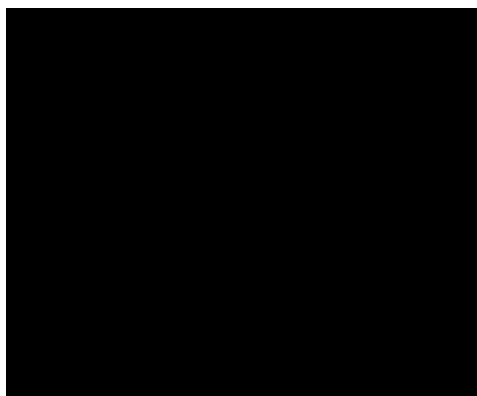
No issues or concerns to report at this stage.



Friends of Forth Valley First Responders Treasurer
SC0144193

Friends of Forth Valley First Responders SC044193

Trustee Report Period 01/04/2024 to 31/03/2025



We continue to support the Responder Group, supplying uniform and equipment as required.

The group took on some new responders and currently have 20.

The group continue to provide support for the Scottish Ambulance Service in responding to 999 Calls.

In 2023 the group in support of 999 calls, carried out 2240 hours and responded to 554 calls.

We continued with the PAD initiative, helping to place PADs in the Forth Valley Community. 2024 saw us help place 29 PADs within the community. We also placed 6 in Police Response Vehicles.

For the PADs that we manage (98) they were deployed 100 times, being used 4 times.

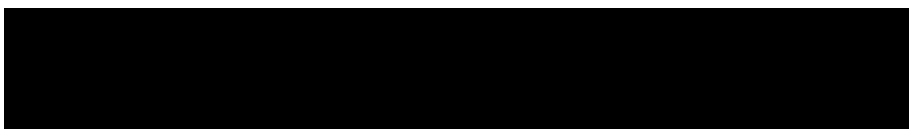
The Responder Group has also been providing CPR/Defibrillator training for the community groups.

The group saw two members receive awards this year, one for NHS Volunteer of the year, the second for St Andrews First Aid, Community First Aid Champion of the Year .

The Trustees can confirm that they are satisfied the charity has spent its funds in accordance with the mandate from the Charity Constitution and we can confirm that the charity has operated within its overall remit in the ever continuing challenging times.

Signed

Signed



Trustee

Trustee

SC044193 - Friends of Forth Valley First Responders

2024--2025

Date	Description	Income						Expenditure						Total
		Donation	Equipment	Fundraising	Misc	Petty Cash	Uniform	Donation	Equipment	Fundraising	Misc	Petty Cash	Uniform	
01/04/24	Balance brought forward	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 27,815.60
08/04/24	Response Bag (FR3288)							£ 232.74						£ 27,582.86
24/04/24	Pines Chippie (Donation)	£ 1,185.00												£ 28,767.86
26/04/24	Car Insurance							£ 1,178.05						£ 27,589.81
26/04/24	Uniform	£ 122.20												£ 27,712.01
26/04/24	Uniform							£ 550.99						£ 27,161.02
30/04/24	Interest	£ 45.45												£ 27,206.47
07/05/24	Wel Medical (AED + Pads)							£ 3,783.00						£ 23,423.47
10/05/24	St Ninians CC	£ 2,600.00												£ 26,023.47
30/04/24	Bannockburn CC (Cabinet)	£ 400.00												£ 26,423.47
30/04/24	Dunmore Residents	£ 100.00												£ 26,523.47
31/04/24	Interest	£ 44.22												£ 26,567.69
12/06/24	Defibworld (AED + cabinets)							£ 6,210.00						£ 20,357.69
28/06/24	Interest	£ 37.21												£ 20,394.90
05/07/24	Falkirk Council (Community Choices)	£ 6,210.00												£ 26,604.90
26/07/24	Falkirk Council (Community Choices)	£ 18,224.00												£ 44,828.90
29/07/24	Defibworld (AED + Cabinets)							£ 14,441.00						£ 30,387.90
30/07/24	Uniform							£ 184.12						£ 30,203.78
31/07/24	Uniform							£ 118.62						£ 30,085.16
31/07/24	Uniform							£ 27.95						£ 30,057.21
31/07/24	Interest	£ 45.04												£ 30,102.25
31/08/24	Interest	£ 44.95												£ 30,147.20
07/09/24	Bike Club	£ 2,130.00												£ 32,277.20
14/09/24	CS Fitness (Donation)	£ 600.00												£ 32,877.20
14/09/24	PAD Installation Costs							£ 200.00						£ 32,677.20
30/09/24	Uniform	£ 45.90												£ 32,723.10
05/10/24	Uniform							£ 293.39						£ 32,429.71
11/10/24	Alloa Saints (Donation)	£ 2,000.00												£ 34,429.71
14/10/24	Tartan Arms (Pads)	£ 58.00												£ 34,487.71
31/10/24	Interest	£ 50.35												£ 34,538.06
01/11/24	Bailliefields (Donation)	£ 1,020.00												£ 35,558.06
29/11/24	Interest	£ 45.54												£ 35,603.60
13/12/24	Defib World (Defibrillators)							£ 4,668.00						£ 30,935.60
20/12/24	Falkirk Council (Community Choices)	£ 4,668.00												£ 35,603.60
31/12/24	Interest	£ 44.02												£ 35,647.62
13/01/25	Allanwater Café (Battery)	£ 150.00												£ 35,797.62
31/01/25	Interest	£ 45.53												£ 35,843.15
05/02/25	Polmont Bowling Club (Pads)	£ 48.00												£ 35,891.15
10/02/25	Defib World (Defibrillators)							£ 1,980.00						£ 33,911.15
18/02/25	Public Liability Insurance							£ 201.60						£ 33,709.55
19/02/25	Crossfit 1298 Gym (Donation)	£ 790.00												£ 34,499.55
24/02/25	Payment for Jacket	£ 87.30												£ 34,586.85
24/02/25	Defibworld (Pads)							£ 459.99						£ 34,126.86
25/02/25	Agentis Order for Jacket							£ 87.30						£ 34,039.56
28/02/25	Interest	£ 34.71												£ 34,074.27
05/03/25	Cashback	£ 2.63												£ 34,076.90
07/03/25	Friend of Mine (Pads)	£ 55.00												£ 34,131.90
11/03/25	Defib World (Pads, battery, cabinets.)							£ 2,608.99						£ 31,522.91
17/03/25	Donation	£ 200.00												£ 31,722.91
17/03/25	Material (For PAD Installation)							£ 65.00						£ 31,657.91
21/03/24	Falkirk Council (CC + Defibs for MECS)	£ 5,378.98												£ 37,036.89
31/03/25	Interest	£ 36.54												£ 37,073.43
		£ 46,548.57	£ -	£ -	£ -	£ -	£ -	£ -	£ 37,290.74	£ -	£ -	£ -	£ -	£ 9,257.83