

Hornsea First Aid Centre
Statement of Receipts and Payments
Year ended 30 April 2021

| Received | <u>Year ended 30-04-21</u> | <u>Year ended 30-04-20</u> |
|------------------------|----------------------------|----------------------------|
| Grants | 0.00 | 1,476.00 |
| Donations | 147.00 | 3,196.00 |
| Fund raising | 0.00 | 707.35 |
| Collection tins | 41.83 | 832.13 |
| First Aid cover | 0.00 | 125.00 |
| Consumables donation | 1,400.00 | 1,250.00 |
| Mini Medics | 0.00 | 24.00 |
| | <u>1,588.83</u> | <u>7,610.48</u> |
| | | |
| Payments | | |
| Consumables | 0.00 | 1,700.14 |
| Insurance | 0.00 | 580.00 |
| DBS costs | 0.00 | 20.80 |
| Promotion | 0.00 | 60.00 |
| Fleeces and tabbards | 0.00 | 52.80 |
| Collection boxes | 0.00 | 41.50 |
| Training | 0.00 | 202.00 |
| Meeting costs | 0.00 | 66.34 |
| Repairs | 0.00 | 0.00 |
| Waste | 0.00 | 293.90 |
| Website | 0.00 | 0.00 |
| Heating | 0.00 | 327.26 |
| Telephone | 0.00 | 20.00 |
| Chairs purchased | 0.00 | 0.00 |
| Heating installation | 0.00 | 1,476.00 |
| Banner purchased | 0.00 | 32.57 |
| Name badges | 0.00 | 193.26 |
| Fund raising expenses | 0.00 | 10.00 |
| Gazebo | 0.00 | 239.00 |
| Annual dinner | 0.00 | 209.40 |
| | <u>0.00</u> | <u>5,524.97</u> |
| Receipts less payments | <u>1,588.83</u> | <u>2,085.51</u> |
| Opening bank balance | <u>4,862.92</u> | <u>2,777.41</u> |
| Closing bank balance | <u><u>6,451.75</u></u> | <u><u>4,862.92</u></u> |