

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

Received	Year ended 30-04-21	Year ended 30-04-20
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>