

Hornsea First Aid Centre
Statement of Receipts and Payments
Year ended 30 April 2022

Received	Year ended 30-04-22	Year ended 30-04-21
Grants	0.00	0.00
Donations	1,670.00	147.00
Fund raising	410.00	0.00
Collection tins	361.89	41.83
First Aid cover	35.00	0.00
Consumables donation	1,400.00	1,400.00
Mini Medics	16.00	0.00
Sales first aid kits	62.80	0.00
	<u>3,955.69</u>	<u>1,588.83</u>
Payments		
Consumables	937.98	0.00
Insurance	580.00	0.00
DBS costs	0.00	0.00
Promotion	19.96	0.00
Fleeces and tabbards	536.18	0.00
Collection boxes	0.00	0.00
Training	401.80	0.00
Meeting costs	0.00	0.00
Repairs	17.81	0.00
Waste	352.22	0.00
Website	0.00	0.00
Heating	204.51	0.00
Telephone	17.84	0.00
Photocopying	60.00	0.00
Gifts for volunteers	16.34	0.00
Sundry petty cash	20.00	0.00
Screen in cabin	1,008.00	0.00
Office chair	143.99	0.00
Notice board	76.00	0.00
Medical trolleys	216.25	0.00
General cabin equipment	727.65	0.00
	<u>5,336.53</u>	<u>0.00</u>
Receipts less payments	(1,380.84)	1,588.83
Opening bank and cash balance	<u>6,451.75</u>	<u>4,862.92</u>
Closing bank and cash balance	<u><u>5,070.91</u></u>	<u><u>6,451.75</u></u>