

Helensburgh & Local District CPR/Defibrillator Association SCO45716
Statement of Receipts and Payments for year ending 30th June 2025

Receipts	Restricted		Unrestricted	
	2023-2024	2024-2025	2023-2024	2024-2025
Grants				
Donation	£10,998.59.	£12,032.70	£799.62	£673.60
Fundraising	-	-	-	-
Bank Interest	-	-	-	-
Legacies	-	-	-	-
Total Receipts	£10,998.59	£12,032.70	£799.62	£673.60
			<u>£11798.21</u>	<u>£12706.30</u>
Payments	-	-	-	-
Cost of Advertising	-	-	-	-
Grants and Donations.	-	-	-	-
Governance Cost	-	-	£119.60	£119.60
Purchase of equipment	£8,746.89	£18,419.69	-	-
Total Payments	<u>£8746.89</u>	<u>£18419.69</u>	£119.60	
£119.60				
£8866.49.	£18539.29			
Surplus/Deficit			<u>£2931.72</u>	<u>(£5832.99)</u> minus.

Statement of Balances as of 30th June2025

Funds Reconciliation	Restricted		Unrestricted	
	2023-2024	2024-2025	2023-2024.	2024-2025
BANK	£3830.92	(£2556.07)	£9803.69.	£10357.69
CASH	-	-	-	-
	<u>£3830.92</u>	<u>£2556.07</u>	<u>£9803.69</u>	<u>£10357.69</u>
Totals Restricted/Unrestricted	2023-2024	2024-2025		
	<u>£13,634.61</u>	<u>£7801.62</u>		
Other Assets (5yrs only)	2023-2024	2024-2025	2023-2024	2024-2025
Capital Equipment	<u>£19822.90</u>	<u>£18050.55</u>	<u>nil</u>	<u>nil</u>

Helensburgh & Local District CPR Defibrillator Association SC45716

Notes to the Accounts for year to 30th June 2025

These Accounts have been prepared on a receipt and payment basis with accordance with charities trustees

Total Funds Received

Date	Name	Restricted	Date	Name.	Unrestricted	Date	Name	Invoicespaid/purchases
08/07/2024.	Mr Quirk.	£49.99 r	06/09/2024	Mrs Nelson	£30.00 r.	08/07/2024	Ensign Design	£184.80
28/07/2024	Portincaple	£290.98 r	17/09/2024	Mr Macpherson.	£15.00 r.	19/08/2024	Wel Medical	£4276.00
19/08/2024	Mr Trainer	£920.00 r	10/09/2024.	Mrs Palmer.	£20.00. r.	18/09/2024.	Wel Medical	£1997.00
06/09/2024	Clarks Contract	£1544.00 r.	10/09/2024	Mr Storer	£15.00 r.	17/10/2024	Defib Shop	£229.00
13/09/2024	Buchanan Golf club	£920.00 r	13/12/202	Mr Mooterr.	£100.00 r.	17/10/2024.	Wel Medical	£2266.00
24/09/2024	Galt Transport	£99.98 r	07/01/2025	Trish/Norman	£30.00 r.	07/11/2024.	Wel. Medical	£1600.50
02/10/2024	Arrochar/Tarbet Tr .	£1544.00 r.	13/02/2025	Mr Nelson	£220.00 r.	21/11/2024.	Wel Medical	£1108.46
03/10/2024	Luss Estates	£57.49 r	20/02/2025	Mr Macdonald	£100.00. r.	28/11/2024	Wel Medical	£563.94
03/10/2024	Gartocharn Primry	£115.00 r	19/02/2025.	Mrs Nelson	£50.00. r.	12/12/2024.	medisave	£39.99
04/10/2024	Mens Shed	£100.00 r	31/03/2025	Wel Medical	£93.60. r.	08/01/2025.	Wel Medical	£1762.00
07/10/2024	Mr Fordy	£99.98. r			<u>£673.60.</u>	20/02/2025.	Wel medical	£832.94
08/10/2024	Cardross Golf C.	£99.98 r.				26/02/2025.	Wel medical	£191.94 door
20/10/2024	Helensburgh hub	£49.99 r				13/03/2025	Wel medical	£635.94 order
01/11/2024	Leven Golf C	£49.99 r				23/05/2025	Wel medical	£2599.18
05/11/2024	Buffaloes Group	£1400.00r				16/06/2025	Fusebox	£132.00
19/11/2024	Ardardan Est	£99.98 r						<u>£18419.69</u>
21/11/2024	Luss Estates	£243.99 r.				Operating Cost / Governance Cost		<u>£119.60</u>

22/11/2024	Rhu scouts	£49.99 r
26/11/2024	National Park	£566.44 r
29/11/2024	Abbotsford	£243.99 r
08/12/2024	Radnor Park	£243.99 r
23/12/2024	Vale Masonic	£243.99 r
27/12/2024	Asda	£1000.00 r
13/01/2025	Helensb Pool	£39.99 r
15/01/2025	Riverside Church	£293.98 r
01/02/202	Steph Phonix	£920.00 r
17/04/2025	Hyndeland Bowling	£243.99 r
14/05/2025	Police Scot	£57.00 r
11/06/2025	Campsie Golf	£100.00 r
20/06/2025	Rosslea hotel	£ 243.99 r
28/06/2025	Tom	£50.00 r
30/06/2025	National park	£50.00 r
	<u>£12032.70</u>	

REDUCE BY 20% ANNUALLY

Initial asset value	2020/2021	2021/2022.	2022/2023	2023/20	2024/2025	
	£2212.74	£11,130.00.	£8178.00.	£4155.00	£4926.00	
RESTRICTED	2020/2021	2021/2022	2022/2023	2023/202	2024/2025	
2020/2021	£2212.74					
2021/2022	£1770.19	£11,130.00				
2022/2023	£1327.64.	£8904.00	£8178.00			
2023/2024	£885.10	£6678.00.	£6542.00	£4155.00		
2024/2025	£442.55	£4452.00	£4906.00	£3324.00	£4926.00	<u>£18,050.55</u> Restricted funds Capital Value
						<u>NIL</u> Unrestricted Funds Capital Value