Previous Period							
		Peebles Community First Responders			SCO	45548	
	RECEIPTS & PAYMENTS ACCOUNT	FOR THE PERIOD FROM			1-Feb-25	TO	31st January 2026
	RECEIPTS						
	Community defib payments						
	Training Activities						
	Charitable Income						
	Legacies		0.00				
	Grants Received		0.00				
	Donations Received					2,241.83	✓
	Miscellaneous Sales					0.00	
	Investment Income					68.85	✓
3,956.44	Total Receipts					2,310.68	✓
	PAYMENTS						
	Bag equipment					955.63	✓
	Expenses of Fund Raising Activities						
	Training equipment						
	Kit						
	Phone						
	Community equipment costs					4,147.90	✓
	Donations Made						
	Administrative Costs						
	Other General Costs						
592	Total Payments					5,103.53	✓
3,365	Surplus (Deficit) for the Period					-2,792.85	
	STATEMENT OF BALANCES						
	Opening Balances						
	Bank		£6,399.09				
	Cash		0.00				
3,034.00			6,399.09				
	Closing Balances						
6,399	Bank		3,606.24				
	Cash		0.00				
3365.00			3,606.24	✓		2,792.85	
	(the movement in balances equates to the surpul/deficit form the period shown above)						
8,400	In addition to the above balances the unit has other assets at a valuation of					6400	
	Being ning equipment						
	Defibrillators x 4						
0	Liabilities at the year end (if appropriate) comprised the following					0	
	0						
	0						
	All funds held by the charity are unrestricted in nature						

Prepared By (signature) Blore

Date 30/9/26

Approved by Trustee Name: MRS. CASHIN

Signature

Date 30/9/25

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