

SC044193 - Friends of Forth Valley First Responders

2025--2026

Date	Description	Income						Expenditure						Total
		Donation	Equipment	Fundraising	Misc	Petty Cash	Uniform	Donation	Equipment	Fundraising	Misc	Petty Cash	Uniform	
01/04/25	Balance brought forward	£	£	£	£	£	£	£	£	£	£	£	£	£ 37,073.43
01/04/25	Craig Hannah	£ 30.00												£ 37,103.43
01/04/25	Angeline Barton	£ 10.00												£ 37,113.43
01/04/25	Laura Wilson	£ 10.00												£ 37,123.43
03/04/25	Cashback	£ 9.13												£ 37,132.56
03/04/25	Danielle McDougall	£ 5.00												£ 37,137.56
05/04/25	Martin Stuart	£ 20.00												£ 37,157.56
07/04/25	Andrew Watson	£ 10.00												£ 37,167.56
14/04/25	Defib World (PAD Packages)							£ 2,180.00						£ 34,987.56
19/04/25	Michael McLauchlin 3 x Defibs							£ 800.00						£ 34,187.56
22/04/25	Responder Car Insurance							£ 1,178.08						£ 33,009.48
25/04/25	Aaron Smith	£ 20.00												£ 33,029.48
25/04/25	Kieron Ferguson	£ 10.00												£ 33,039.48
27/04/25	First Rescue Training & Supplies							£ 274.00						£ 32,765.48
30/04/25	Interest	£ 36.39												£ 32,801.87
06/05/25	Donation Denny Brownies	£ 1,000.00												£ 33,801.87
06/05/25	Cashback	£ 7.63												£ 33,809.50
16/05/25	Alex Holden	£ 25.00												£ 33,834.50
19/05/25	Defib World (Spare)							£ 570.00						£ 33,264.50
20/05/25	Martin Stuart (Pads & Satnav)	£ 105.00												£ 33,369.50
21/05/25	Falkirk Council (Community Choices)	£ 4,942.00												£ 38,311.50
21/05/25	Falkirk Junior Bike Club	£ 3,834.00												£ 42,135.50
28/05/25	Laurieston BC	£ 100.00												£ 42,235.50
28/05/25	Charges							£ 6.80						£ 42,228.70
31/05/25	Interest	£ 32.87												£ 42,261.57
02/06/25	Cashback	£ 2.00												£ 42,263.57
11/06/25	A Smith	£ 25.00												£ 42,288.57
11/06/25	Ruth Provan	£ 30.00												£ 42,318.57
11/06/25	Alan Burt	£ 10.00												£ 42,328.57
17/06/25	Tartan Arms (Battery)	£ 200.00												£ 42,528.57
30/06/25	Interest	£ 34.85												£ 42,563.42
08/07/25	Danielle, Aaron and Ruth refunds							£ 80.00						£ 42,483.42
31/07/25	Interest	£ 36.10												£ 42,519.52
31/07/25	Pads/battery order							£ 3,288.99						£ 39,230.53
04/08/25	Defib World (Defibrillator Order)							£ 1,980.00						£ 37,250.53
05/08/25	Euan Anderson Memorial	£ 2,000.00												£ 39,250.53
17/08/25	Martin Tickets and parts for defib install							£ 81.34						£ 39,169.19
26/08/25	Defib World (PAD Packages)							£ 5,700.00						£ 33,469.19
28/08/25	Asda Bag Pack	£ 460.00												£ 33,929.19
31/08/25	Interest	£ 26.14												£ 33,955.33
01/09/25	Laurieston BC	£ 110.00												£ 34,065.33
01/09/25	Laurieston BC(Refund paid twice)							£ 55.00						£ 34,010.33
03/09/25	Cashback	£ 18.44												£ 34,028.77
19/09/25	Forth Ports Donation	£ 500.00												£ 34,528.77
21/09/25	Sat Nav Sale	£ 100.00												£ 34,628.77
26/09/25	Craig 20th Anniversary Items							£ 75.74						£ 34,553.03
29/09/25	Dive Club Equipment							£ 743.50						£ 33,809.53
30/09/25	Interest	£ 21.08												£ 33,830.61
08/10/25	Two sets of Defib Pads							£ 138.00						£ 33,692.61
09/10/25	Electrician Stadium Fit							£ 194.00						£ 33,498.61
11/10/25	Dive Club Payment	£ 743.50												£ 34,242.11
13/10/25	Alloa Saints Donation	£ 1,600.00												£ 35,842.11
31/10/25	Interest	£ 22.30												£ 35,864.41
10/11/25	Coalfields (Pads)	£ 70.00												£ 35,934.41
12/11/25	Falkirk Council Lottery Licence										£ 40.00			£ 35,894.41
21/11/25	Defib World (Pads)							£ 390.99						£ 35,503.42
28/11/25	Interest	£ 22.04												£ 35,525.46
04/12/25	Aaron Smith (Car Mount)							£ 26.69						£ 35,498.77
05/12/25	Cashback	£ 0.14												£ 35,498.91
16/12/25	Defibworld (Pads and Batteries)							£ 780.99						£ 34,717.92
31/12/25	Interest	£ 19.27												£ 34,737.19
06/01/26	SP1 Battery, Talbot Street Club	£ 200.00												£ 34,937.19
15/01/26	Defibworld (Defib batteries)							£ 999.99						£ 33,937.20
30/01/26	Pavers Donation	£ 1,000.00												£ 34,937.20
30/01/26	Interest	£ 14.59												£ 34,951.79
31/01/26	Grangemouth CC (Defib)	£ 660.00												£ 35,611.79
09/02/26	Stenhousemuir Primary PTA	£ 500.00												£ 36,111.79
10/02/26	Market Insurance, PL Insurance							£ 201.60						£ 35,910.19
23/02/26	Causewayhead CC (Pads)	£ 68.00												£ 35,978.19
23/02/26	Grangemouth GC (Pads)	£ 52.00												£ 36,030.19
27/02/26	Interest	£ 13.73												£ 36,043.92
03/03/26	Cashback	£ 0.71												£ 36,044.63
07/03/26	Iain McDonald (Palacerigg Country Park)	£ 550.00												£ 36,594.63
09/03/26	Defibworld (Pads, batteries, cabinets)							£ 3,360.99						£ 33,233.64
26/03/26	Defibworld (Pads/Batteries)							£ 605.99						£ 32,627.65
31/03/26	Quarterly Mileage (Parts PAD installation)											£ 483.00		£ 32,144.65
31/03/26	Interest	£ 14.37												£ 32,159.02
		£ 19,321.28	£ -	£ -	£ -	£ -	£ -	£ 135.00	£ 23,577.69	£ -	£ 40.00	£ 483.00	£ -	£ 24,235.69