

**Friends of Forth Valley First Responders
Treasurer's Report – Financial Position at 31/03/26**

The statement of movement in funds for the financial period is set out below, together with a breakdown showing the movement in amounts.

Month	Income	Expenditure	Total	Movement
Opening Balance			£37073.43	
Craig Hannah	£30.00		£37103.43	+£30.00
Angeline Barton	£10.00		£37113.43	+£10.00
Laura Wilson	£10.00		£37123.43	+£10.00
Cashback	£9.13		£37132.56	+£9.13
Danielle McDougall	£5.00		£37137.56	+£5.00
Martin Stuart	£20.00		£37157.56	+£20.00
Andrew Watson	£10.00		£37167.56	+£10.00
Defib World (PAD Packages)		£2180.00	£34987.56	--£2180.00
Michael McLauchlin 3 x Defibs)		£800.00	£34187.56	-£800.00
Responder Car Insurance		£1178.08	£33009.48	-£1178.08
Aaron Smith	£20.00		£33029.48	+£20.00
Kieron Ferguson	£10.00		£33039.48	+£10.00
First Rescue Training & Supplies		£274.00	£32765.48	-£274.00
Interest	£36.39		£32801.87	+£36.39
Donation Denny Brownies	£1000.00		£33801.87	+£1000.00
Cashback	£7.63		£33809.5	+£7.63
Alex Holden	£25.00		£33834.5	+£25.00
Defib World (Spares)		£570.00	£33264.5	-£570.00
Martin Stuart (Pads & Satnav)	£105.00		£33369.5	+£105.00
Falkirk Council CC	£4942.00		£38311.50	+£4942.00
Falkirk Junior Bike Club	£3824.00		£42135.5	+£3824.00
Laurieston BC	£100.00		£42235.5	+£100.00
Charges		£6.80	£42228.7	-£6.80
Interest	£32.87		£42261.57	+£32.87
Cashback	£2.00		£42263.57	+£2.00
A Smith	£25.00		£42288.57	+£25.00
Ruth Provan	£30.00		£42318.57	+£30.00
Alan Burt	£10.00		£42328.57	+£10.00
Tartan Arms (Battery)	£200.00		£42528.57	+£200.00
Interest	£34.85		£42563.42	+£34.85
Danielle, Aaron and Ruth refunds		£80.00	£42483.42	-£80.00
Interest	£36.10		£42519.52	+£36.10
Pads/battery order		£3288.99	£39230.53	-£3288.99
Defib World (Defibrillator Order)		£1980.00	£37250.53	-£1980.00
Euan Anderson Memorial	£2000.00		£39250.53	+£2000.00
Tickets and parts for installs.		£81.34	£39169.19	-£81.34
Defib World (PAD Packages)		£5700.00	£33469.19	-£5700.00
Asda Bag Pack	£460.00		£33929.19	+£460.00
Interest	£26.14		£33955.33	+£26.14
Laurieston BC	£110.00		£34065.33	+£110.00
Laurieston BC(Refund paid twice)		£55.00	£34010.33	-£55.00
Cashback	£18.44		£34028.77	+£18.44

Forth Ports Donation	£500.00		£34528.77	+£500.00
Sat Nav Sale	£100.00		£34628.77	+£100.00
Craig 20th Anniversary Items		£75.74	£34553.03	-£75.74
Dive Club Equipment		£743.50	£33809.53	-£743.50
Interest	£21.08		£33830.61	
Two sets of Defib Pads		£138.00	£33692.61	£138.00
Electrician Stadium Fit		£194.00	£33498.61	-£194.00
Dive Club Payment	£743.50		£34242.11	+£743.50
Alloa Saints Donation	£1600.00		£35842.11	+£1600.00
Interest	£22.30		£35864.41	+£22.30
Coalfields (Pads)	£70.00		£35934.41	+£70.00
Falkirk Council Lottery Licence		£40.00	£35894.41	-£40.00
Defib World (Pads)		£390.99	£35503.42	-£390.99
Interest	£22.04		£35525.46	+£22.04
Aaron Smith (Car Mount)		£26.69	£35498.77	-£26.69
Cashback	£0.14		£35498.91	+£0.14
Defibworld (Pads and Batteries)		£780.99	£34717.92	-£780.99
Interest	£19.27		£34737.19	+£19.27
SP1 Battery, Talbot Street Club	£200.00		£34937.19	+£200.00
Defibworld (Defib batteries)		£999.99	£33937.2	-£999.99
Pavers Donation	£1000.00		£34937.2	+£1000.00
Interest	£14.59		£34951.79	+£14.59
Grangemouth CC (Defib)	£660.00		£35611.79	+£660.00
Stenhousemuir Primary PTA	£500.00		£36111.79	+£500.00
Markel Insurance, PL Insurance		£201.60	£35910.19	-£201.60
Causewayheab CC (Pads)	£68.00		£35978.19	+£68.00
Grangemouth GC (Pads)	£52.00		£36030.19	+£52.00
Interest	£13.73		£36043.92	+£13.73
Cashback	£0.71		£36044.63	+£0.71
Iain McDonald (Palacerigg Country Park)	£550.00		£36594.63	+£550.00
Defibworld (Pads, batteries, cabinets.)		£3360.99	£33233.64	-£3360.99
Defibworld (Pads/Batteries)		£605.99	£32627.65	-£605.99
Quarterly Mileage. (Parts PAD Installation)		£483.00	£32144.65	-£483.00
Interest	£14.37		£32159.02	+£14.37
Closing Balance			£32159.02	

(Falkirk CC is Falkirk Community Choices. We receive funding from them for placing Public Access Defibrillators across Falkirk District Council areas.)

Fundraising

Donations Various

Annual Cost

FR3289 Car Insurance

Public Liability insurance

Total: £1379.68

Other Costs

Cost of PADs and installation costs.

Total: £21233.97

No issues or concerns to report at this stage.

Martin D Stuart

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Friends of Forth Valley First Responders Treasurer

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