

## Whissendine Good Neighbour Scheme

### Annual Accounts Summary

Year: Commencement to 31<sup>st</sup> May 2011

#### Receipts

\* Fund Raising:

Raised by ourselves	£ 131-85
Grants applied for/received	2205-40
Voluntary donations	269-25

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#### Payments

Secretarial	£ 430-40
Website & Computer set up	160-67
Mobile 'phone	50-00
C.R.B.	76.50
Insurance for 2 years	552-36
Printing, Stationery etc	50-00
Volunteers expenses	18-60
Promotion/Social etc	<u>£1510-53</u>
Carry forward to 2011-2012	1095-97
	<u>2606-50</u>

#### Note 1

*Bank account balance at 1<sup>st</sup> June 2011 = £1145-97 (1 cheque not presented)*

CRB checks were carried out free of charge, however, two members attended a training course on the proposed introduction of a new 'Vetting and Barring' scheme, at a cost of £76.50. (This scheme was later abandoned by Government).

#### Note 2:

Voluntary Action Leicester Grassroots Grant:

Funds were granted on condition that any used amounts at 31<sup>st</sup> March 2011 may be re-payable.

The amount budgeted was £1500-00, Received was £1499-80, Used/spent £1122-70 therefore the amount which may have to be repaid is £377-10

\* Raised by ourselves = Funds solely raised by our in house efforts

Grants etc = Funds given freely or on application by third parties

Voluntary etc = (Usually) small unsolicited sums.