

Whissendine Good Neighbour Scheme

Annual Accounts Summary

Year: 1st June 2011 to 31st May 2012

Receipts

Brought Forward from 2010-2011	£1095-97
* Fund Raising:	
Raised by ourselves	93-00
Grants applied for/received	704-82
Voluntary donations	102-50
Uncashed cheque (now expired)	<u>£950-32</u> 50-00
	<u>2046-29</u>

Payments

Secretarial	£44-80
Website & Computer set up	20-16
Mobile 'phone	100-00
C.R.B.	Nil
Insurance for year 2012-13	285-04
Printing, Stationery etc	43-50
Volunteers expenses	13-50
Promotion/Social etc	<u>£507-00</u> Nil
Carry forward to 2012-2013	1539-29
	<u>2046-29</u>

Bank Account balance at 1st June 2012 £1539-29

Note 1:

Potential Creditor from the year 2010-2011 for **£377-10**:

As at the 31st May 2012 no request for re-imbursement has been received.

We believe this creditor has now ceased to trade, so this item now falls from our accounts.

* 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.