

Whissendine Good Neighbour Scheme

Annual Accounts Summary Year: 1st June 2013 to 31st May 2014

Receipts

Brought Forward from 2012-2013

* Fund Raising:

Raised by ourselves (1)
Grants applied for/received
Voluntary donations

£1207.54

84.00
Nil
147.00

1438.54

Payments

Secretarial		£ Nil
Website & Computer setup		20-16
Mobile 'phone		100-00
D.B.S. (three applications)		30-00
Insurance for year 2014-15		298-63
Printing, Stationery etc		Nil
Volunteers travel expenses (2)		12.60
Promotion/Social etc (3)		25.10

Carry forward to 2014 – 2015 (4) 951.65

1438.54

<i>Bank Account balance at 31st May 2014</i>	<i>£ 1300.28</i>
<i>Cash held at 31st May 2014</i>	<i>Nil</i>
<i>Un-cashed Cheques - 2</i>	<i>348.63</i>
	<u><i>951.65</i></u>

Notes: (1) Garden Party Raffle £84.00
Other 33.50

(2) Rutland Community Council Event

(3) Inspired in Rutland Award

Jeffrey R. Eaves, (Treasurer) 25th June, 2014

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

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

Voluntary etc = (Usually) small sums given without request.