

Whissendine Good Neighbour Scheme

Annual Accounts Year: 1st June 2016 to 31st May 2017

Receipts

Brought Forward from 2015-2016	£ 1598.48
Fund Raising* Raised by ourselves (note 1)	124.00
Grants Applied for/received	nil
Voluntary Donations* (a)	85.35
(b)	243.00
Whissendine Parish Council	175.00
Travel Subsidy – Paid by Rutland C.C. (note 5)	<u>1009.00</u>
	<u>3234.83</u>

Payments

Secretarial	£ nil
Website and Computor	24.96
Mobile 'phone	150.00
D.B.S. checks (see note 2)	10.00
Insurance for 2016/17 & 2017/18 (note 3)	708.43
Printing/stationery etc	nil
Volunteers Expenses	nil
Promotional/Social (note 4)	19.50
Travel Subsidy paid to Drivers	<u>893.00</u>
Creditor b/f 2015-16 (<i>now paid see note 5</i>)	143.00
Balance Carried forward to 2017-2018	<u>1285.94</u>
	<u>3234.83</u>

As at 31st May 2017

Bank Balance	1637.86
Petty Cash	6.10
Uncashed Cheque	<u>358.02</u>
<u>Available Funds</u>	<u>1285.94</u>

Notes:

- (1) Garden Party: Raffle £71.00, donations £ 53.00
- (2) D.B.S. Rutland County Council waived their fee during the year
- (3) Two years Insurance following a review and a payment delayed for year 2016-17
- (4) Hire of Village Hall due to inclement weather for Garden Party
- (5) Some payments by Rutland C.C. are received in the following W.G.N.S. Financial Year (particularly for May travel)

* Raised by ourselves = funds solely by in-house efforts: Voluntary = (usually) small sums received without request, (a) other, (b) travel