

Whissendine Good Neighbour Scheme

Annual Accounts Year: 1st June 2018 to 31st May 2019 (9th Year)

Receipts

Brought Forward from 2015-2016	£ 1196.28
Fund Raising * Raised by ourselves (note 1)	126.00
Grants Applied for/received (note 6)	nil
Voluntary Donations* (a)	40.00
(b)	132.00
Whissendine Parish Council	Nil
Travel Subsidy – Paid by Rutland C.C. (note 5)	1221.10
Bequest <i>(Credited to Restricted Account)</i>	287.00
Bank Interest	0.26
Restricted Funds (6) other receipts	nil
Miscellaneous Travel Subsidy re-payment	2.50
	<u>3005.14</u>

Payments

Secretarial	£ 30.00
Website and Computer	31.15
Mobile 'phone	131.99
D.B.S. checks (see note 2)	20.00
Insurance for 2018-19 plus tax (note 3)	173.12
Printing/stationery etc	nil
Volunteers Expenses	17.00
Promotional/Social (note 4)	nil
Travel Expenses paid to Drivers (note 5 & 6)	1077.10
Restricted Fund (6)	<u>9.00</u>
Balance Carried forward to 2017-2018	1515.78
	3005.14

As at 31st May 2019

Bank Balance (1)	325.72
Bank (2)	1200.26
Uncashed Cheques	nil
Petty Cash (owed to treasurer)	10.20
AVAILABLE FUNDS	1515.78
<i>(Inclusive of Restricted Fund of £373.32)</i>	

Notes:

- | | |
|-----|---|
| (1) | Garden Party: Raffle £126.00, donations £ 40.00 |
| (2) | D.B.S. Rutland County Council processing fees |
| (3) | (Unchanged from last year) |
| (4) | |
| (5) | Some payments by Rutland C.C. are received in the following W G N S financial year e.g. £78.00 owed for 2018/19 (£215.00 for 2017/18) |
| (6) | RESTRICTED FUND in respect of special cases where WGNS provides assistance as a 'third party.' |

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

Misc./wind/stick

Jeffrey R. Eaves. 6th June, 2019