

## *Whissendine Good Neighbour Scheme*

### Annual Accounts Summary Year: 1<sup>st</sup> June 2012 to 31<sup>st</sup> May 2013

#### Receipts

Brought Forward from 2011-2012

£1539-29

\* Fund Raising:

Raised by ourselves (1)

292-20

Grants applied for/received (2)

22-00

Voluntary donations

74-00

#### Payments

Secretarial

£50-98

Website & Computer set up

20-16

Mobile 'phone

70-00

C.R.B. / D.B.S. (one application) (3)

10-00

Insurance for year 2013-14

298-63

Printing, Stationery etc

Nil

Volunteers expenses

1-90

Promotion/Social etc

36.49

Wheelchair and Lock

231-79

Carry forward to 2013 – 2014 (4)

1207-54

1927-49

1927-49

(4) *Bank Account balance at 31<sup>st</sup> May 2013*     £1203-58

*Cash held at 31<sup>st</sup> May 2013*     3-96

1207-54

Notes: (1). Treasure Hunt     £110-00

Craft Fayre Sales     132-20

Other sales     50-00

(2). 'Made in Rutland' donation £22-00

(3) Criminal Record Bureau checks ceased and were replaced by Disclosure and Barring Service checking during this year.

*Jeffrey R. Eaves,* (Treasurer) 11<sup>th</sup> June, 2013

\* 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.