

Whissendine Good Neighbour Scheme

Annual Accounts Summary Year: 1st June 2014 to 31st May 2015

Receipts

Brought Forward from 2012-2013

£951.65

* Fund Raising:

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

99.50
Nil
247.50
100.00

Payments

Secretarial £ 16.45
Website & Computer set up 23.76
Mobile 'phone 50.00
D.B.S. (one application) 10.00
Insurance for year 2014-15 300.63
Printing, Stationery etc 80.88
Volunteers travel expenses Nil
Promotion/Social etc (2) 131.20

Carry forward to 2015 – 2016 785.73

1398.65

1398.65

Bank Account balance at 31st May 2015 £ 1096.36

Cash held at 31st May 2014 Nil

Un-cashed Cheques - 2 310.63

785.73

Notes: (1). Garden Party Raffle £62.00
other 37.50

(2) Fridge Magnets & Hall Hire

(3) Note: Year 2015/16 to include Rutland County Council Subsidy on transport

Jeffrey R. Eaves, (Treasurer) 13th July, 2015

* 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.