

Whissendine Good Neighbour Scheme

Annual Accounts Year: 1st June 2017 to 31st May 2018 (8th Year)

Receipts

Brought Forward from 2015-2016	£ 1285.84
Fund Raising* Raised by ourselves (note 1)	127.40
Grants Applied for/received (note 6)	460.00
Voluntary Donations* (a)	16.85
(b)	225.05
Whissendine Parish Council	Nil
Travel Subsidy – Paid by Rutland C.C. (note 5)	<u>948.61</u>
	<u>3063.75</u>

Payments

Secretarial	£ 12.50
Website and Computer	31.15
Mobile 'phone	100.00
D.B.S. checks (see note 2)	150.00
Insurance for 2018-19 plus tax (note 3)	173.12
Printing/stationery etc	74.46
Volunteers Expenses	nil
Promotional/Social (note 4)	13.00
Travel Expenses paid to Drivers (note 5 & 6)	<u>1313.24</u>
Balance Carried forward to 2017-2018	1196.28
	<u>3063.75</u>

As at 31st May 2018

Bank Balance	1523.71
Petty Cash	25.69
Uncashed Cheques	353.12
(Available Funds	1196.28
(Includes Restricted Fund of £95.32)	

Notes:

- (1) Garden Party: Raffle £97.40, donations £ 30.00
- (2) D.B.S. Rutland County Council processing fees
- (3) Change of provider, and review of risks
- (4) Hire of Village Hall for Fraud Awareness in conjunction with the Womens' Institute
- (5) Some payments by Rutland C.C. are received in the following W G N S following financial year eg. £215.00 owed for 2017/18
- (6) RESTRICTED FUND in respect of ONE special case where WGNS provided 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. 26th June, 2018

Whissendine Good Neighbour Scheme

Restricted Account – 2017/18.

During the year the Scheme was able to assist one villager with serious health problems, however, when it was deemed that this may be protracted, assistance was sought from two other charities. These provided grants towards transport but under the supervision of W.G.N.S.

Rather than open a separate account, the decision was made to use our existant bank account, but RESTRICT these funds solely for the benefit of the villager, and on conclusion, (after a grace period of six months), return any credit balance to the Chartities making the initial grants.

(Surgery etc was needed under National Health Service provisions at a specialist regional hospital. W.G.N.S. used these monies to facilitate attendance, as the various ambulance services were unable to assist the villager as they were not life threatening/emergency).

Grant from Providor 1	£200.00	£200.00	in hand
Providor 2	260.00	460.00	
1 journey via WGNS	93.60	366.40	
Travel Subsidy claimed	38.92	405.32	
1 journey by private hire	130.00	275.32	(unsociable hours)
1 journey + waiting time	180.00	<u>95.32</u>	(unsociable hours and all day)

On the 25th May, the patient was discharged back to the local care services for routine monitoring.

Jeffrey R. Eaves 28th June, 2018