

Woodhouse and Woodhouse Eaves Good Neighbour Scheme


Income and expenditure report

1 August 2018 to 31 July 2019

	2018/19	2017/18
Income		
Grants		
Leics and Rutland Community Foundation	919	0
Woodhouse Parish Council	309	0
Charnwood Borough Council	250	0
Leics County Council (SHIRE grant)	<u>0</u>	<u>448</u>
	1,478	448
Donations		
Groups	60	0
Individuals	62	20
Volunteer drivers	<u>846</u>	<u>340</u>
	967	360
Mileage income (10%)	<u>135</u>	<u>57</u>
	<u><u>2,580</u></u>	<u><u>864</u></u>
Expenditure		
Website	24	0
Advertising	200	0
Publicity	164	101
Hall rental and meeting costs	295	117
Volunteer expenses and training	151	3
Mobile phones (purchase)	0	76
Mobile phones (running costs)	292	175
Printing	98	0
Stationery	281	68
DBS fees	204	24
Insurance	150	99
	<u>1,859</u>	<u>663</u>
Funds carried forward	721	201
Funds brought forward from previous year	1,229	1,028
Total funds	<u><u>1,950</u></u>	<u><u>1,229</u></u>
Represented by		
Bank	1,801	1,085
Cash in hand	<u>149</u>	<u>144</u>
	<u><u>1,950</u></u>	<u><u>1,229</u></u>

I have examined the accounts of the Woodhouse and Woodhouse Eaves Good Neighbour Scheme. I am satisfied that adequate financial records have been maintained and that the accounts reflect the financial records as at 31st July 2019.

Signed


Independent examiner
Barry Thompson FCA

Dated

28th August 2019,