

Woodhouse and Woodhouse Eaves Good Neighbour Scheme

Income and expenditure report

1 August 2019 to 31 July 2020

	2019/20	2018/19
Income		
Grants		
Leics and Rutland Community Foundation	0	919
Woodhouse Parish Council	200	309
Charnwood Borough Council	500	250
Tesco Covid-19	500	0
	<u>1,200</u>	<u>1,478</u>
Donations		
Groups	0	60
Individuals	81	62
Volunteer drivers	350	846
	<u>430</u>	<u>967</u>
Mileage income (10%)	61	135
	<u>1,691</u>	<u>2,580</u>
Expenditure		
Website	0	24
Advertising	200	200
Publicity	208	164
Hall rental and meeting costs	74	295
Provision for Community Event	150	0
Volunteer expenses and training	492	151
Volunteer PPE	278	0
Mobile phones (running costs)	305	292
Printing	0	98
Stationery	162	281
Wheelchair maintenance	158	0
DBS fees	384	204
Insurance	309	150
	<u>2,720</u>	<u>1,859</u>
Funds carried forward	(1,029)	721
Funds brought forward from previous year	1,950	1,229
Total funds	921	1,950
Represented by		
Bank	1,201	1,801
Less provision for Community Event	(150)	
Less payment for Volunteer PPE	(176)	
Cash in hand	46	149
	<u>921</u>	<u>1,950</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 2020.

Signed

Independent examiner


Barry Thompson, FCA

Dated

2nd September 2020