

Woodhouse and Woodhouse Eaves Good Neighbour Scheme

Income and expenditure report

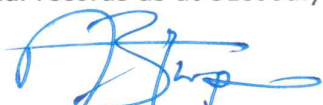
1 August 2020 to 31 July 2021

	2020/21	2019/20
Income		
Grants		
Leics County Council SHIRE grant	1,250	0
Woodhouse Parish Council		200
Charnwood Borough Council		500
Tesco Covid-19		500
	1,250	1,200
Donations		
Groups	750	0
Individuals	123	81
Volunteer drivers	166	350
	1,039	430
Mileage income (10%)	21	61
	2,311	1,691
Expenditure		
Website	0	0
Advertising	85	200
Publicity	0	208
Hall rental and meeting costs	63	74
Provision for Community Event	0	150
Befriending concerts	200	0
Volunteer expenses and training	55	492
Volunteer PPE	0	278
Mobile phones (running costs)	310	305
Mobile phone (purchase)	125	0
Stationery	0	162
Wheelchair maintenance	40	158
DBS fees	24	384
Insurance	321	309
	1,224	2,720
Funds carried forward	1,087	(1,029)
Funds brought forward from previous year	921	1,950
Total funds	2,008	921
Represented by		
Bank	2,046	1,201
Less provision for Community Event	(150)	(150)
Less payment for Volunteer PPE		(176)
Cash in hand	112	46
	2,008	921

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 2021.

Signed

Independent examiner



Barry Thompson FCA

Dated

2nd September 2021