

Woodhouse and Woodhouse Eaves Good Neighbour Scheme


Income and expenditure report

1 August 2022 to 31 July 2023

	2022/23	2021/22
Income		
Grants		
Leics County Council SHIRE grant	1,094	0
Woodhouse Parish Council	300	0
	<u>1,394</u>	0
Donations		
Groups	0	0
Individuals	241	125
Volunteer drivers	479	303
	<u>720</u>	428
Mileage income (10%)	67	48
Community Picnic income	445	434
	<u>2,626</u>	<u>910</u>
Expenditure		
Website	0	0
Advertising	108	85
Publicity	173	0
Hall rental and meeting costs	34	50
Community Picnic costs	214	230
Volunteer expenses and training	858	0
Volunteer PPE	0	15
Mobile phones (running costs)	360	324
Mobile phone (purchase)	57	308
Stationery	100	30
Wheelchair purchase	594	0
Wheelchair maintenance	108	120
DBS fees	132	0
Insurance	380	323
	<u>3,118</u>	<u>1,485</u>
Funds carried forward	(492)	(576)
Funds brought forward from previous year	1,432	2,008
Total funds	<u>940</u>	<u>1,432</u>
Represented by		
Bank	866	1,278
Cash in hand	73	154
	<u>940</u>	<u>1,432</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 2023.

Signed



Independent examiner

Barry Thompson FCA

Dated 7th September 2023