

Woodhouse and Woodhouse Eaves Good Neighbour Scheme

Income and expenditure report

1 January 2025 to 31 December 2025

	01/01/25 to 31/12/25	01/01/24 to 31/12/24	
Income			
Grants (all to support Community Café)			
EMA Community Fund (2024)		200	
Charnwood Borough Council (2024)		945	
Charnwood Borough Council (2025)		750	
Charnwood Borough Council (2026)	<u>750</u>		
	750		1,895
Donations			
Groups	0	80	
Individuals	189	235	
Volunteer drivers	868	686	
	<u>1,057</u>		1,001
Mileage income (10%)	111		90
Event income	695		758
Community Café income	1,252		1,059
	<u>3,866</u>		<u>4,802</u>
Expenditure			
Website	0	0	
Advertising and publicity	145	117	
Hall rental and meeting costs	101	40	
Volunteer expenses and training	128	86	
Mobile phones (running costs)	303	281	
Mobile phone (purchase)	0	0	
Stationery	133	71	
Wheelchair purchase	480	0	
Wheelchair maintenance	0	42	
DBS fees	103	86	
Insurance	334	328	
Event costs	168	130	
Community Café costs (2024)		2,030	
Community Café costs (2025)	1,670		
Community Café hall hire (2026)	2,130		
	<u>5,696</u>		<u>3,213</u>
Profit/(loss)	(1,830)		1,589
Funds brought forward	3,671		2,083
Funds carried forward	<u>1,841</u>		<u>3,671</u>
Represented by			
Bank	1,786		3,654
Cash in hand	55		17
	<u>1,841</u>		<u>3,671</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 December 2025.

Signed  Dated 10th January 2026

Barry Thompson FCA

Independent examiner