Whetstone Good Neighbour Scheme Annual Accounts Summary

Constitution Signature (18th July 2016) to 31st July 2017

Receipts			£p	<u>Payments</u>		£p
					Primary Costs:	
	Note 1	Initial RCC Seeding	500.00	Note 3	DBS Administration Costs	142.70
	Note 2	SHIRES Community Grant 2016/17	614.00		Mobile Phone	97.98
		WGNS Fund Raising	325.00		Public Liability Insurance	88.00
		<u>Donations:</u>			AGM Costs	0.00
		Client Donations	84.60		Secondary Costs:	
		Other Donations	118.11		Website & Hosting Fees	52.63
					Marketing and Promotional	291.45
					Room Hire Costs	58.00
				Note 4	Sundries	19.79
						750.55
					Carry forward to 2017/18 as at 31st July	2017:
					Bank Balance as at 31st July 2017	917.17
					Less payments not yet banked	-36.01
					Monies awaiting Banking	0.00
					Petty Cash	10.00
					Funds c/fwd to 2017/18	891.16
			1641.71			1641.71

Notes

The initial seeding from the RCC was £500 of which they spent £80 on DBS checks and £22.80 on Lanyards and ID Wallets before transfer of balance

Monica-Jean Hoare (Treasurer) 6th September 2017

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The Shires Community Grant was given for specific expenditure which must be used by 31st October 2017. Unused funds are subject to repayment.

³ Includes payments made by RCC from initial seeding of £90.00

⁴ Covers Call Coordinators Diary and Donation Envelopes, as well as Lanyards and ID Wallets paid for by RCC prior to transfer of funds.