

Whetstone Good Neighbour Scheme Annual Accounts Summary

1st August 2017 to 31st July 2018

<u>Receipts</u>	£p	<u>Payments</u>	£p
<u>B/fwd from 2016/17 as at 31st July 2017:</u>		<u>Primary Costs:</u>	
Bank Balance as at 31st July 2017	917.17	DBS Administration Costs	57.12
Less payments not yet banked	-36.01	Mobile Phone	120.69
Monies awaiting Banking	0.00	Public Liability Insurance	89.60
Petty Cash	10.00	AGM Costs	20.00
Total funds b/fwd	891.16	<u>Secondary Costs:</u>	
<u>2017/18 Receipts:</u>		Website & Hosting Fees	50.26
BDC Outstanding Achievement Award	500.00	Marketing and Promotional	174.89
Note 1 Blaby Community Grant	428.00	Room Hire Costs	170.00
Note 2 Asda Foundation Award	500.00	Sundries	29.48
Blaby Lottery	302.50	Note 3 Wheelchair	78.99
WGNS Fund Raising	737.00	Note 4 Special Fund	11.35
<u>Donations:</u>			802.38
Client Donations	798.80	<u>Carry forward to 2018/19 as at 31st July 2018:</u>	
Other Donations	66.26	Bank Balance as at 31st July 2018	3412.45
		Less payments not yet banked	0.00
		Cash in Hand	8.89
		Less payments due	0.00
		Funds c/fwd to 2017/18	3421.34
	4223.72		4223.72

Notes

- 1 BDC Community Grant to pay for 2 issues of the Newsletter. Issue one has been produced and distributed, Issue 2 will be an Autumn/Winter publication
- 2 Asda Foundation Award was from green token collection in store during 1st quarter of 2018
- 3 Due to lack of wheelchair availability at LRI it was decided to invest some of the Outstanding Achievement Award in buying our own wheelchair
- 4 A small fund has been set aside from the Outstanding Achievement Award to cover awards to service users in special circumstances - limit is £20

Monica-Jean Hoare (Treasurer) 6th September 2018