

LOUGHTON VOLUNTARY CARE ASSOCIATION

Registered Charity 287747

ACCOUNTS (PAYMENTS AND RECEIPTS) FOR YEAR ENDING 28/02/2025

	2024/25	2023/24
PAYMENTS	£	£
Insurance	377.10	332.26
Office Rent	250.00	265.00
Telephone (Landline & mobile) + Sum Up Reader	327.02	982.21
Bus hire & expenses for escorted shopping trips	4,770.22	4,497.40
Client outings transport costs	428.19	256.54
Printing, postage & photocopying	847.86	365.89
Volunteer Event	266.69	0.00
Website hosting fee	0.00	250.00
Mileage allowance paid to drivers/taxis/fines	325.10	1,282.90
DBS Checks/Midas Training	158.40	228.00
Keep Well Club	712.80	638.65
Christmas Lunch transport & bulbs for clients	0.00	242.46
Fish and Chip lunch	183.00	187.95
Silver Surfer Club	90.00	652.82
Client Christmas Cards/Raffle Prize	28.96	0.00
Auditor fee	53.00	0.00
Donation to Food Bank	50.00	0.00
TOTAL	8,966.15	10,182.08
RECEIPTS		
Donation from St Mary's Church	800.00	800.00
Donation from closure of Oakwood Hill Senior Club	0.00	3,193.00
Grants from LTC	1,200.00	0.00
Grant from Essex Community Foundation	1,000.00	0.00
Grant from Loughton Parochial Charities	1,700.00	0.00
Donation from Charles French Trust	1,400.00	0.00
Donation from Haslers Foundation	1,500.00	0.00
Other client donations and bequests	1,031.85	764.64
Surplus mileage allowance paid in by drivers	671.00	380.00
Escorted Shopping donations	3,197.00	2,514.00
Refund of Parking fine	0.00	40.00
Gift Aid	12.50	0.00
Bank Interest on Deposit Account	400.26	224.91
TOTAL	12,912.21	7,916.55
Relationship between in year income and expenditure	3,946.06	-2,265.53

ACCOUNT BALANCES AT END OF YEAR

ACCOUNT	FEBRUARY 2025	FEBRUARY 2024	CHANGE
Barclays Community Account	475.82	1,295.79	-805.47
Deposit Account	30,000	24,149.51	5,850.49
Lloyds Account	60	1,145.00	1,085.00
Cash in hand	37.89	37.35	0.54
TOTAL	30,573.71	26,627.65	3,946.06

Prepared by Mike Robinson (LVC Treasurer) 29/02/2024

Reviewed by P.G. Crossley