LOUGHTON VOLUNTARY CARE ASSOCIATION

Registered Charity 287747

ACCOUNTS (PAYMENTS AND RECEIPTS) FOR YEAR ENDING 28/02/2026

	2025/26	2024/25
PAYMENTS	£	£
Insurance	395.09	377.10
Office Rent	265.00	250.00
Telephone (Landline & mobile) + Sum Up Reader	97.08	327.02
Bus hire & expenses for escorted shopping trips	3,814.90	4,770.22
Client outings transport costs	18.00	428.19
Office supplies, printing, postage & photocopying	483.10	847.86
Volunteer Event	311.43	266.69
Website hosting fee	216.99	0.00
Drivers Mileage allowance /taxis/public transport/fines	602.84	325.10
DBS Checks/Midas Training	319.20	158.40
Keep Well Club	715.28	712.80
Client Christmas Lunch/ Christmas cards	54.00	28.96
Fish and Chip lunch	165.00	183.00
Silver Surfer Club/Men’s games group	2.50	90.00
Garden Rescue	39.96	0.00
Auditor fee/bank charges	84.42	53.00
Donation to Food Bank	0.00	50.00
TOTAL	**7,584.79**	**8,966.15**
RECEIPTS		
Donation from St Mary’s Church	800.00	800.00
Grants from LTC	1,000.00	1,200.00
Grant from Essex Community Foundation	0	1,000.00
Grant from Loughton Parochial Charities	1,700.00	1,700.00
Donation from Charles French Trust	1,000.00	1,400.00
Donation from Haslers Foundation	0	1,500.00
Other client donations and bequests	1,102.30	1,031.85
Surplus mileage allowance paid in by drivers	1,009.20	671.00
Escorted Shopping donations	2979.00	3,197.00
Walking aid sale/raffle prize	105.00	0
Gift Aid	0.00	12.50
Bank Interest on Deposit Account	396.13	400.26
TOTAL	**10,091.63**	**12,912.21**
Relationship between in year income and expenditure	**2,506.84**	**3,946.06**

ACCOUNT BALANCES AT END OF YEAR

ACCOUNT	FEBRUARY 2026	FEBRUARY 2025	CHANGE
Barclays Community Account	929.04	475.82	453.22
Deposit Account	32,000	30,000	2,000
Lloyds Account	50	60	10
Cash in hand	101.15	37.89	63.26
TOTAL	**33,080.55**	**30,573.71**	**2,506.84**

Prepared by Mike Robinson (LVC Treasurer) 29/02/2026

Reviewed by P.G. Crossley