

# LOUGHTON VOLUNTARY CARE ASSOCIATION

Registered Charity No.287747						
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 28TH FEBRUARY 2019						
		<u>2019</u>		<u>2018</u>		
		£	£	£	£	£
Client Donations						
	Transport		4,511.31		3,330.15	
	Shopping		<u>1,872.70</u>	6,384.01	2,244.05	5,574.20
Less	Trans Costs	4,851.75			3,631.95	
	Shop costs	<u>2,252.00</u>		-7,103.75	<u>2,946.15</u>	-6,578.10
<b><u>EXPENDITURE</u></b>						
Games & S/Surf exps		18.00			53.94	
Phone		551.47			281.42	
Insurance		690.14			680.08	
Premises		250.00			250.00	
DBS Checks		72.00			168.00	
Subs VAF/EFCT		27.00				
Stationery & Postage		419.62			396.79	
Misc		67.27			104.90	
Photocopies		292.54			382.24	
Publicity					59.63	
Web					345.00	
Keep Fit Exps		1,464.00			1,082.00	
Buddy Exps					56.00	
Repayment of Grant					4,000.00	
Gardening Equip.		374.78				
		<b><u>4,226.82</u></b>		-4,226.82		-7,860.00
<b><u>INCOME</u></b>						
EFDC GRANT		4,466.18			1,540.00	
DONATIONS:						
Loughton Town Council		500.00				
Spirit Sisters		650.00				
St. Marys		750.00			750.00	
Charles French		500.00			780.00	
Waitrose		250.00				
Other donations		76.30			1,505.12	
		<b><u>7,192.48</u></b>		7,192.48	<b><u>4,575.12</u></b>	4,575.12
Balance brought forward				<b>11,204.31</b>		<b>15,493.48</b>
	Bank Int			16.92		1.49
	Bank Adj.					-1.88
	Cash		103.58		80.09	
	Barclays C/Account		4,872.52		2,650.09	
Balance carried Forward	Barclays Dep/Acc		<u>8,491.05</u>		<u>8,474.13</u>	
			<b><u>13,467.15</u></b>	<b><u>13,467.15</u></b>	<b><u>11,204.31</u></b>	<b><u>11,204.31</u></b>
JUNE BACHELL HON. TREASURER DATED 6th MARCH 2019						