

LOUGHTON VOLUNTARY CARE ASSOCIATION

Registered Charity No.287747							
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 29TH FEBRUARY 2020							
		<u>2020</u>		<u>2019</u>			
		£	£	£	£	£	£
Client Donations							
	Transport	3,049.60			4,511.31		
	Shopping	2,214.05	5,263.65		<u>1,872.70</u>		6,384.01
Less	Trans Costs	3,277.50			4,851.75		
	Shop costs	3,178.00	<u>6,455.50</u>		<u>2,774.00</u>		-7,625.75
EXPENDITURE			1,191.85				
Games & S/Surf exps		-			18.00		
Phone		731.76			551.47		
Insurance		715.80			690.14		
Premises		250.00			250.00		
DBS Checks		108.00			72.00		
Subs VAF/EFCT					27.00		
Stationery & Postage		311.76			419.62		
Misc		41.56			67.27		
Photocopies		249.22			292.54		
Keep Fit Exps		-			942.00		
Gardening Equip.		-			374.78		
Keepwell Club set up		67.31			-		
Volunteer social events		71.77			-		
TOTAL			2,547.18		3,704.82		-3,704.82
INCOME							
EFDC GRANT/LTC		4,543.00			5,466.18		
<u>DONATIONS:</u>					1,730.53		
Avenue Tennis Club		615.00					
Spirit Sisters							
St. Marys		750.00					
Charles French							
Waitrose							
L.Bruce		593.68					
Other donations & bequests		<u>323.18</u>	<u>6,824.86</u>		<u>7,196.71</u>		<u>7,196.71</u>
TOTALS			3,085.83				2,250.15
	Deposit a/c		8,495.28		Deposit a/c		8,474.13
	Bank Int		13.68		Bank Int		12.69
	Bank and cash b/down		4,976.10		Bank Adj.		2,730.18
	TOTAL		<u>16,570.89</u>				<u>13,467.15</u>
	Barclays C/Account		4,847.23			4,872.52	
	Barclays Dep/Acc		11,623.96			8,491.05	
	Barclays cash a/c		99.70			<u>103.58</u>	
			<u>16,570.89</u>			<u>13,467.15</u>	
JUNE BACHELL HON. TREASURER DATED 3rd MARCH 2020							