

# LOUGHTON VOLUNTARY CARE ASSOCIATION

Registered Charity 287747

## INCOME AND EXPENDITURE ACCOUNTS FOR YEAR ENDING 28/02/2021

	2020/21	2019/20
<b>EXPENDITURE</b>	£	£
Insurance	729.11	715.80
Office Rent	280.00	250.00
Telephone (Landline and mobile)	353.50	731.76
Bus hire for escorted shopping trips	756.00	3,178.00
Office Supplies (including postage & photocopying)	273.30	602.54
Donation to Red Balloon Foundation	200.00	0
Mileage allowance paid to drivers	256.00	3,277.50
DBS Checks	24.00	108.00
Keep Well Club	32.68	67.31
Christmas Cards/bulbs for clients	87.10	0
Games Group	3.50	0
Gift Card for retiring Treasurer	50.00	0
Fish and Chip lunch	1.70	0
Volunteer social events	0	71.77
<b>TOTAL</b>	<b>3,453.30</b>	<b>9,002.68</b>
<b>INCOME</b>		
Donation from St Mary's Church	750.00	750.00
Donation from Avenue Tennis Club		615.00
Grants from EFDC and LTC		4,543.00
Donation from L. Bruce		593.68
Other donations and bequests		323.18
Client Donations (Transport, shopping and gardening)	1229.40	3,049.60
Surplus mileage allowance paid in by drivers	163.50	
Escorted Shopping donations	101.00	2,214.05
Plant Sale	17.16	
Bank Interest on Deposit Account	9.10	13.68
<b>TOTAL</b>	<b>2,270.16</b>	<b>12,102.19</b>
Relationship between in year income and expenditure	<b>-1,183.14</b>	+3,099.51

## ACCOUNT BALANCES AT END OF YEAR 2020/21

ACCOUNT	FEBRUARY 2021	FEBRUARY 2020	DIFFERENCE
Community Account	3,667.03	4,847.23	-1,180.20
Deposit Account	11,633.06	11,623.96	+9.10
Cash in hand	87.66	99.70	-12.04
<b>TOTAL</b>	<b>15,517.95</b>	<b>16,570.89</b>	<b>-1,183.14</b>

