

Waterlooville, Purbrook and Cowplain Good Neighbours - Financial Statement

Accounts for the period of 1st January 2014 to 31st December 2014

| Income | | | Expenditure | | |
|------------------------|--------------------------------|------------------------|------------------------|----------------------------------|------------------------|
| 2013 | | 2014 | 2013 | | 2014 |
| 709.73 | Bank balance as at 1st January | 744.09 | 353.92 | Travel & other expenses ** | 295.50 |
| 1,028.02 | Donations * | 1,273.98 | 337.05 | Group Telephone line from Virgin | 368.60 |
| | | | 140.56 | Printing, postage and stationary | 17.31 |
| | | | 162.13 | Miscellaneous *** | 195.86 |
| | | | 744.09 | Balance as at 31st December 2014 | 1140.8 |
| <u><u>1,737.75</u></u> | | <u><u>2,018.07</u></u> | <u><u>1,737.75</u></u> | | <u><u>2,018.07</u></u> |

* after reimbursement of volunteer mileage expenses which came to approximately £3065 as the group did 6775 miles in carrying out 900 activities in the year.

** expenses over and above the reimbursement taken for mileage. This includes payments to co-ordinators for the use of their private telephones. Also includes payments to Volunteers where the client did not cover the costs.

*** Includes our NCD Insurance

I have examined Bank Statements, Books and records of the Waterlooville, Purbrook and Cowplain Good Neighbours and confirm that the above financial statement represents a true record of the financial position.

John Johnson
28th February 2015