

## Waterlooville, Purbrook and Cowplain Good Neighbours - Financial Statement

Accounts for the period of 1st January 2015 to 31st December 2015

Income			Expenditure		
2014		2015	2014		2015
744.09	Bank balance as at 1st January	1140.8	295.50	Travel & other expenses **	322.00
1,273.98	Donations *	1,795.35	368.60	Group Telephone line from Virgin plus Mobile top ups	361.62
			17.31	Printing, postage and stationary	65.78
900	Number of Tasks recorded	1246	195.86	Miscellaneous ***	361.00
			1140.8	Balance as at 31st December 2015	1825.75
<u><u>2,018.07</u></u>		<u><u>2,936.15</u></u>	<u><u>2,018.07</u></u>		<u><u>2,936.15</u></u>

\* Donations given to the Group by our clients

\*\* This includes payments to co-ordinators for the use of their private telephones and includes payments to Volunteers where the client did not cover the costs.

\*\*\* Includes our NCD Insurance , a Donation to Rowans Hospice and a rebate from Barclays following a complaint about their service.

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

Date :-