



WOMBOURNE VOLUNTEER BUREAU
514167

Receipts and payments accounts

From	01.02.2024	To	31.01.25
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Section A Receipts and payments

	This Year	Last year	Difference
Receipts			
TRANSPORT ✕	£6,912.70	£7,230.50	-£317.80
MEALS SERVICE >	£9,489.07	£8,221.19	£1,267.88
COFFEE MORNINGS ✕	£809.77	£521.34	£288.43
MEDICAL LOANS ✕	£1,028.50	£724.00	£304.50
DONATIONS general ✕	£3,476.65	£3,954.85	-£478.20
SALE OF ITEMS ✓	£258.50	£218.55	£39.95
FUEL REBATE / DFT ✓	£273.07	£163.45	£109.62
GRAPEVINE ✓	£48.00	£89.00	-£41.00
LOTTERY ✓	£499.00	£312.00	£187.00
GRANTS		£535.00	-£535.00
GIFT AID ✓	£5,113.28		£5,113.28
Sub total	£27,908.54	£21,969.88	£5,938.66
Asset and investment sales.	£2,500.00	£2,500.00	£0.00
Total receipts	£30,409	£24,470	£5,939
Payments			
RENT/UTILITIES	£9,500.00	£9,500.00	£0.00
MEAL SERVICE	£3,285.69	£3,116.81	£168.88
FOOD	£4,082.14	£1,860.73	£2,221.41
VEHICLES INSURANCE	£3,309.64	£3,294.83	£14.81
VEHICLE RUNNING COSTS	£1,795.10	£378.80	£1,416.30
VEHICLES FUEL	£1,483.03	£1,190.42	£292.61
DRIVERS EXPENSES	£454.34	£607.05	-£152.71
MEDICALS	£160.44	£0.00	£160.44
PUBLIC LIABILITY INSURANCE	£289.79	£262.00	£27.79
WVB RUNNING COSTS	£318.60	£609.57	-£290.97
DISABLED BADGES		£0.00	£0.00
TELEPHONE/INTERNET	£476.47	£563.65	-£87.18
Police Checks	£204.00	£0.00	£204.00
COMPUTER	£304.43	£156.96	£147.47
CLEANING		£171.91	-£171.91
GRAPEVINE	£48.00	£0.00	£48.00
HIVIS JACKETS			£0.00
HYGIENE			£0.00
Other	£148.82	£763.28	-£614.46
Sub total	£25,860.49	£22,476.01	£3,384.48

Asset and investment purchases, etc.	£0		
Total payments	£25,860	£22,476	
Net	£4,548.05	£1,993.87	
Float	£273.74	£471.33	
Cash funds this year end	£165,964.13	£159,532.35	£6,431.78

Section B Statement of assets and liabilities at the end of the period

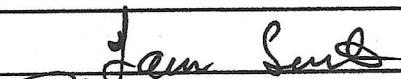
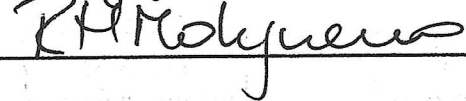
Cash funds	BARCLAY'S BANK CURRENT A/C	£8,299.02
	PETTY CASH HELD	£273.74
Other monetary assets		-
		-
		-
		-

Investment assets	Details	Current value (optional)
	Prudential Investment	£66,679.43
	Aegon Investment	£68,401.70
	CCLA Investment	£22,310.24

Assets retained for the charity's own use	VW CADDY REG. SV63VNS	£6,970
	MINIBUS REG. FE63ZBU	£8,200
	COMPUTER	£100
	MINIBUS REG. BU05DUV	£0
	MEDICAL EQUIPMENT	£1,000
	LAMINATOR	£20
	PAPER TRIMMER	£3

Liabilities	Details	

Signed by one/two trustees on behalf of the trustees

Signature	Print Name	Date of approval
	JOAN SMITH	
	RICHARD MOLYNEUX	14/05/25