

Pulborough & District Community Care Association

Income and expenditure account for the year ended 31 December 2004

Expenses			Income	
Drivers	Vouchers	1699.50	Grants	
	Other	3.50	NHS Health Authority	2549.50
Honoraria		1900.00	Pulborough PC	750.00
Printing, postage and stationary		334.58	West Sussex CC	650.00
Insurance		244.50	Horsham DC	700.00
AGM expenses		39.00	Pulborough Duck Race Society	200.00
Telephone		430.42	Raise	400.00
Wheelchair maintenance		23.50	Table top sale	125.00
Volunteers' evening		122.20	Interest	59.55
Rent		78.40	Toe nail service	<u>125.00</u>
Gifts to retiring Doctor and Auditor		95.00		
Sundries		<u>66.38</u>		
		5036.98		
Grant to Volunteer Visiting		200.00		
Surplus for the year		322.07		
		5559.05		5559.05

Balance sheet at 31 December 2004

Bank balance	1407.07	Surplus at 31 December 2003	3356.82
National Savings investment	2808.51		
Debtor	<u>160.00</u>	Surplus for the year	322.07
	4375.58		
less Creditors	<u>(696.69)</u>		3678.89
	<u>3678.89</u>		<u>3678.89</u>

Pulborough Wednesday Club Income and

expenditure account for the year ended 31 December 2004

Expenditure		Income	
Village Hall rent	1233.90	Members' subscriptions	813.04
Refreshments	102.25	Bequests	5568.30
Transport hire	834.00	Donations	205.00
Xmas: gifts for members	39.95	Raffles	294.50
entertainer	90.00	Sales tables	149.00
Outings and teas	190.00	Table top sales	166.40
In memoriam	75.50	Grant- West Sussex C C	<u>200.00</u>
Dartboard repair	23.00		
Table hire	<u>10.00</u>		
	2598.60		
Surplus for the year	<u>4797.64</u>		
	<u>7396.24</u>		<u>7396.24</u>

Balance sheet at 31 December 2004

Bank balance	<u>5374.60</u>	Surplus at 31 December 2003	576.96
		Surplus for the year	<u>4797.64</u>
	<u>5374.60</u>		<u>5374.60</u>

Pulborough Lunch Club

Income and expenditure account for the year ended 31 December 2004

Expenditure		Income	
Rent	702.00	Lunches	2020.48
Groceries	1005.21	Donations	318.27
Other cheques	360.62	Table top sales	31.55
Puddings	75.79	Bank interest	9.36
Flowers	133.53		<u>2379.66</u>
Other expenses	<u>71.22</u>		
	2348.37		
Surplus for the year	<u>31.29</u>		
			<u>2379.66</u>
	<u>2379.66</u>	Balance sheet at 31	
Bank and cash balances	December 2004 1030.71	Surplus at 31 December 2003	999.42
		Surplus for the year	<u>31.29</u>

Pulborough Dial a Ride

Income and expenditure account for the year ended 31 December 2004

Expenditure		Income	
Honorarium	1500.00	Fares receivable	4039.00
Telephone	430.90	Grant - West Sussex CC	
Office expenses	107.93	Accessible Transport Forum	5000.00
Van expenses and mileage	2905.06	Bank interest	175.21
Office rental	1024.72	Other income	19.45
Wheelchair	438.00		<u>9233.66</u>
Sundry expenses	306.35	Deficit for the year	1551.30
Vehicle depreciation	<u>4072.00</u>		<u>10784.96</u>
	10784.96		
	<u>10784.96</u>		

Balance sheet at 31 December 2004

Vehicle		Surplus at 31 December 2003	33539.49
Cost	27150.00	Deficit for the year	<u>(1551.30)</u>
less depreciation	<u>(6448.00)</u>		
	20702.00		
Debtors	354.60		
Bank balances	<u>12181.59</u>		
	33238.19		
less Creditor	<u>(1250.00)</u>		31988.19
	<u>31988.19</u>		<u>31988.19</u>

Pulborough and District Volunteer Visiting Scheme

Income and expenditure account for the year ended 31 December 2004

Expenditure		Income	
Volunteer expenses	1147.54	Grants	
Honorarium	600.00	West Sussex CC SS	900.00
Telephone	196.53	Horsham DC	600.00
Stationary and advertising	146.83	Pulborough PC	50.00
Training and speakers	43.00	Pulborough & District CCA	200.00
Rent	65.00	Donations	615.19
Table top sale	10.00	Table top sale	<u>190.00</u>
Refreshments	<u>14.00</u>		
	2222.90		
Volunteer expenses for hospital discharge clients	51.10		
Surplus for the year	281.19		
	<u>2555.19</u>		2555.19

Balance sheet at 31 December 2004

			<u>281.19</u>
			<u>1828.99</u>
Bank balance	1828.99	Surplus at 31 December 2003	1547.80
		Surplus for the year	
	<u>1828.99</u>		

The balance includes £309.90 Prevention Grant which is only to be used for referrals on discharge from hospital or Intensive Care at Home

Pop into Pulborough

Income and expenditure account for the year ended 31 December 2004

Expenditure		Income	
Hire of Village Hall	811.20	Proceeds from meetings	
Expenses of meetings	102.15	Tombola	411.54
Sundries	31.74	Kitchen	137.62
Helpers Lunch	213.70	Cards	69.16
	<u>1158.79</u>	Craft	51.70
		Cakes	29.70
		Donation	15.91
		Table Top Sale	21.78
		Interest	<u>67.44</u>
			804.85
		Deficit for the year	353.94
	1158.79		1158.79

Balance sheet at 31 December 2004

Bank balances	2846.15	Surplus at 31 December 2003	3185.45
less Creditor	(14.64)	Deficit for the year	(353.94)
	<u>2831.51</u>		<u>2831.51</u>

Summary balance sheet at 31 December 2004

Assets

Vehicle at cost	27150.00	Accumulated fund	
less depreciation	<u>(6448.00)</u>	at 31 December 2003	<u>43205.94</u>
	20702.00	Surpluses/(deficits) for the year	
Debtors	514.60	Main account	322.07
Bank and cash balances	<u>27477.62</u>	Pulborough Wednesday Club	4,797.64
	27992.22	Pulborough Lunch Club	31.29
less Creditors	<u>(1961.33)</u>	Pulborough Dial a Ride	<u>(1551.30)</u>
Net current assets	<u>26030.89</u>	Volunteer Visiting Scheme	281.19
		Pop into Pulborough	<u>(353.94)</u>
			<u>3526.95</u>
Total net assets	<u>46732.89</u>	at 31 December 2004	<u>46732.89</u>

Auditor's report

I have examined the books and records of the Pulborough & District Community Care Association for the year ended 31 December 2004.

In my opinion, the accounts reflect the income and expenditure of the Association for the year and its position at 31 December 2004.

H. D. Anthony F.C.A.

15 February 2005