

## Hordle Voluntary Care Group

Treasurers report for year ending 31<sup>st</sup> December 2020

As we are all aware this past year has been very different and sometimes challenging. The number of hospital appointments has fallen from 998 in 2019 to 417 this year. A large number of appointments were cancelled at short notice which put a strain on our drivers.

This has impacted on our finances, one new cost was for Personal Protection Equipment for our drivers. Fortunately Hordle Parish Council gave us a grant to cover this expenditure, for which we are very grateful.

The Hampshire County Council Taxi voucher scheme shows a difference and this is caused by them not yet processing our final return. It will of course be included in next year's figures.

Sundry expenses consist mainly of a refund to the treasurer for the deposit paid to book the Christmas dinner for the drivers.

I would like to thank Secretary Ian for all his help and guidance, drivers for getting their end of month returns to me so promptly, Margaret for sorting out the drives and to Andy Pitt-Pladdy (our former treasurer) for inspecting the accounts.

As you can see we are still in a comfortable financial position regarding our finances.

Ian Patterson  
Hon. Treasurer

## Hordle Voluntary Care Group

### Opening Balances 1<sup>st</sup> January 2020

|                   |                |
|-------------------|----------------|
| Reserve Account   | 2135.70        |
| Current Account   | 405.66         |
| Petty Cash        | 390.48         |
| Sub total         | <u>2931.84</u> |
| Add income        | 638.99         |
| Sub total         | <u>3570.83</u> |
| Less Expenditure  | 452.37         |
| Total at year end | <u>3118.46</u> |

### Closing Balance 31<sup>st</sup> December 2020

|                 |                |
|-----------------|----------------|
| Reserve Account | 2137.59        |
| Current Account | 728.16         |
| Petty Cash      | 252.71         |
| Total           | <u>3118.46</u> |

Hordle Voluntary Care Group

Income and Expenditure year ending 31<sup>st</sup> December 2020

| <b>Income</b>                  |               | <b>Expendiiture</b>   |               |
|--------------------------------|---------------|-----------------------|---------------|
| Parish Council Covid grant     | 83.60         | Drivers P P E         | 80.60         |
| HCC Taxi vouchers              | 16.00         | HCC voucher refund    | 33.00         |
| Client donations               | 537.50        | Insurance             | 152.00        |
| Bank Interest                  | 1.89          | Coordinators expenses | 13.85         |
|                                |               | Treasurers expenses   | 9.12          |
|                                |               | Telephone             | 72.00         |
|                                |               | AGM hall hire         | 31.00         |
|                                |               | Coffee at meetings    | 32.00         |
|                                |               | Sundry payments       | 28.80         |
| Sub totals                     | <u>638.99</u> |                       | <u>452.37</u> |
| Excess Income over expenditure |               |                       | 186.62        |
|                                | <u>638.99</u> |                       | <u>638.99</u> |