

# LOCKS HEATH COMMUNICARE ASSOCIATION

England & Wales · Charity number 1025555

## Details

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**Other names** COMMUNI CARE

**Status** Registered

**Legal form** Other

**Registered** 1993-08-31

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 51 Crescent Road  
Locks Heath  
Southampton  
SO31 6PE

**Phone** 01489557498

**Email** [ian\\_roberts44@live.co.uk](mailto:ian_roberts44@live.co.uk)

**Website** [communicarelocksheath.org](http://communicarelocksheath.org)

## Activities

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**Objects:** THE RELIEF OF POOR, SICK, ELDERLY OR DISABLED PERSONS IN LOCKS HEATH AND DISTRICT BY THE PROVISION OF OR ASSISTANCE IN THE PROVISION OF SERVICES CALCULATED TO REDUCE THE NEED, HARDSHIP OR DISTRESS OF SUCH PERSONS

**Activities:** For the benefit of Senior Citizens age 60 years, in Locks Heath, Park Gate, Sarisbury, Swanwick, Titchfield Common, Warsash and Whiteley areas; to provide lunch clubs and transport to them; to provide a car transport service to medical appointments minibus transport to local shopping areas.

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** Elderly/old People, People With Disabilities

## Geography

- **Area of benefit:** LOCKS HEATH AND DISTRICT
- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£27,966	£30,353	-	-
2024-07-31	£27,547	£23,247	-	-
2023-07-31	£23,913	£23,679	-	-
2022-07-31	£19,756	£22,650	-	-
2021-07-31	£10,280	£15,569	-	-
2020-07-31	£25,500	£29,151	-	-

## Trustees

Name	Role	Appointed
<b>Ian Roberts</b>	Chair	2016-08-15
Allan Greenland		2015-08-01
CORAL MOORE		2016-08-15
Carmel Fitall		2019-02-20
JOHN ROTTER		2016-08-15
Jenny Pilgrim		2019-02-14
Pauline Elmes		2014-04-08
Ray Blandford		2019-02-20

**LOCKS HEATH COMMUNICARE ASSOCIATION**

England & Wales - Charity number 1025555

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# Accounts

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**LOCKS HEATH COMMUNICARE ASSOCIATION**

**Accounts for the year ended 31 July 2025**

Butler & Co Audit Limited  
Chartered Accountants and Registered Auditors  
The Old Stables  
Sutton Manor Farm  
Bishop's Sutton  
Alresford  
Hampshire  
SO24 0AA

# LOCKS HEATH COMMUNICARE ASSOCIATION

Registered charity 1025555

Income and expenditure for the year ended 31 July 2025

	2025 £	2024 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Donations	2,195	2,686
Total donations and legacies	<u>2,195</u>	<u>2,686</u>
<b>Income from charitable activities</b>		
Car donations	10,856	10,213
Lunch club meals	8,630	8,601
User donations	1,378	1,533
Lunch club minibus	241	179
Minibus box	2,403	2,205
Total income from charitable activities	<u>23,508</u>	<u>22,731</u>
<b>Other trading activities</b>		
Coffee shop	-	-
Fuel rebate	835	693
Total other trading activities	<u>835</u>	<u>693</u>
<b>Investments</b>		
Bank interest	2,263	2,130
Total investments	<u>2,263</u>	<u>2,130</u>
<b>Total income</b>	<u><u>28,801</u></u>	<u><u>28,240</u></u>
<b>Expenditure</b>		
<b>Expenditure on charitable activities</b>		
Car expenses	7,442	7,230
Lunch club expenses	4,476	4,096
Lunch club rent	5,044	4,391
Total expenditure on charitable activities	<u>16,962</u>	<u>15,717</u>
<b>Other expenditure</b>		
Gifts	33	-
Telephone	131	113
Administration	609	223
Food bank	500	-
Room rent	120	-
Sundries	-	-
Computer	75	75
Diesel	2,260	2,045
Maintenance	5,330	643
Tax and insurance	1,484	1,278
Other expenses (including depreciation)	3,684	3,846
Coffee shop rent	-	-
Total other expenditure	<u>14,226</u>	<u>8,223</u>
Total expenditure	<u><u>31,188</u></u>	<u><u>23,940</u></u>
(Deficit) / Surplus for the year	<u><u>(2,387)</u></u>	<u><u>4,300</u></u>

Locks Heath CommuniCare Association

Balance Sheet as at 31 July 2025

	2025 £	2024 £
<b>Fixed assets</b>		
6431: Vehicles	11,971	14,963
6432: Catering equipment	—	—
<b>Total Fixed assets</b>	<b>11,971</b>	<b>14,963</b>
<b>Current assets</b>		
6501: Bank Current Account	10,794	13,529
6506: Building Society	58,052	55,789
6590: Cash in hand	11	11
6591: Drivers cash not yet banked	63	19
6595: Cash float	75	70
6600: Prepaid expenses	1,004	1,202
Z05: Accounts Receivable	1,739	602
<b>Total Current assets</b>	<b>71,738</b>	<b>71,222</b>
<b>Liabilities</b>		
6601: Other creditors	-	134
Z04: Accounts Payable	555	510
<b>Total Liabilities</b>	<b>555</b>	<b>644</b>
<b>Net Asset surplus (deficit)</b>	<b>83,154</b>	<b>85,541</b>
<b>Reserves</b>		
Surplus / (deficit) for the year	(2,387)	4,300
Z01: Starting balances	85,541	81,241
<b>Total Reserves</b>	<b>83,154</b>	<b>85,541</b>

Represented by Funds		
Unrestricted	83,154	85,541
Designated	—	—
Restricted	—	—
Endowment	—	—
<b>Total</b>	<b>83,154</b>	<b>85,541</b>

The accounts were approved by the Board of Trustees and authorised for issue on \_\_\_\_\_ and were signed on its behalf by:

\_\_\_\_\_  
I Roberts - Chair and trustee

\_\_\_\_\_  
J Rotter - Treasurer and trustee

## **Independent examiner's report to the trustees of Locks Heath CommuniCare Association**

I report to the trustees on my examination of the accounts of Locks Heath CommuniCare Association ('the Charity') for the year ended 31 July 2025.

### **Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in respect of section 130 of the Act or
- the accounts did not accord with the accounting records.
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mrs J M Butler FCA  
Butler & Co Audit Limited  
Chartered Accountants and Registered Auditors  
The Old Stables  
Sutton Manor Farm  
Bishop's Sutton  
Alresford  
Hampshire  
SO24 0AA

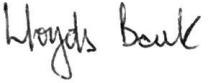
Date: .....

# LOCKS HEATH COMMUNICARE ASSOCIATION

51 Crescent Road, Locks Heath, Southampton. SO31 6PE

Charity Number 1025555

## TRUSTEES REPORT FOR THE YEAR ENDED 31 JULY 2025

Trustees	Ian Roberts	Chair
	Carmel Fitall	Trustee
	John Rotter	Treasurer
	Ray Blandford	Trustee
	Jenny Pilgrim	Trustee
	Coral Moore	Trustee
	Allan Greenland	Trustee
	Pauline Elmes	Trustee
Banker		
Independent Examiner	Mrs. J M Butler Butler & Co Audit Limited, The Old Stables, Sutton Manor Farm, Alresford, Hampshire. SO24 0AA.	
Governing document	The charity is controlled by its governing document dated 21 July 1993 and constitutes an unincorporated charity. It was registered with the Charity Commission on 31 August 1993.	
Objectives	The relief of poor, sick, elderly or disabled persons in Locks Heath and district by the provision of or assistance in the provision of services calculated to reduce the need, hardship or distress of such persons.	
Activities and achievements	The charity continues to provide lunch clubs for senior citizens in Locks Heath, Park Gate, Sarisbury Green, Swanwick, Titchfield Common, Warsash and Whiteley areas. It also provides transport to and from the lunch clubs, transport to medical appointments and to local shopping areas.	
Reserves policy	The policy on reserves is to reinvest any surplus into the charity, as well as supporting initiatives to encourage the advancement of the charity's objectives.	

The continuing trustees declare that they have approved the Trustees Report.

Signed

Ian Roberts

John Rotter

Date:

**LOCKS HEATH COMMUNICARE ASSOCIATION**

England & Wales - Charity number 1025555

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# Accounts

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# TRUSTEES ANNUAL REPORT 2024.

## HOSPITAL TRANSPORT.

This remains our core operation. A shortage of volunteer drivers causes problems from time to time, meaning additional duties for existing drivers.

Through the year we made 765 health transport trips by car, entailing picking up the patient from home and delivering them back after their appointment.

Destinations range from local dentists, doctors' surgeries, opticians etc to all the main hospitals such as the Queen Alexander Portsmouth, Southampton General and several others.

## MINIBUS TRANSPORT.

The minibus is used for shopping trips on a Thursday and Friday, taking in Locks Heath Centre, Whiteley, Fareham and Hedge End.

It is also used for transporting people to our Lunch Clubs on a Monday and Tuesday.

## LUNCH CLUBS.

The Lunch Clubs form a very important part of our need to bring people together, whilst at the same time providing a freshly cooked meal once a week.

A lack of volunteers is a constant problem, particularly when trying to attract the younger generation. The majority of our volunteers are of an "advanced age", so it is important to attract younger volunteers.

## COMMUNICARE

INCOME AND EXPENDITURE REPORT  
YEAR ENDED 31st JULY, 2024

	THIS YEAR	LAST YEAR	VARIANCE
TOTAL INCOME	27547	23913	3634
TOTAL EXPENDITURE	23247	23679	432
SURPLUS (DEFICIT)	4300	234	4066
COFFEE SHOP INCOME		150	-150
COFFEE SHOP EXPENSES	0	0	0
RENT			0
COFFEE SHOP SURPLUS	0	150	-150
CAR DONATIONS	10213	12676	-2463
CAR EXPENSES	7230	8857	1627
SURPLUS (DEFICIT)	2983	3819	-836
LUNCH CLUB INCOME	8601	6678	1923
LUNCH CLUB EXPENSES	4096	3326	-770
ROOM RENTAL	4391	4102	-289
SURPLUS (DEFICIT)	114	-750	864
MINIBUS BOX	2205	968	1237
LUNCH CLUB MINIBUS	179	158	21
USER DONATIONS	1533	1491	42
TOTAL MINIBUS INCOME	3917	2617	1300
MINIBUS EXPENSES			
FUEL	2045	1897	-148
LESS FUEL REBATE	-693	-523	170
NET FUEL	1352	1374	22
MAINTENANCE	643	1180	537
TAX AND INSURANCE	1278	1164	-114
OTHER EXPENSE	3846	3460	-386
TOTAL EXPENSES	7119	7178	59
MINIBUS SURPLUS (DEFICIT)	-3202	-4561	1359
OTHER INCOME			
DONATIONS	2686	1050	1636
FUND RAISING	0	0	0
OPERATING SURPLUS	2581	-292	2873
OVERHEADS			
TELEPHONE	113	136	23
ADMIN	223		-223
GIFTS			0
FOOD BANK			
ROOM RENT			0
COMPUTER	75	75	0
SUNDRIES		5	5
TOTAL OVERHEADS	411	216	-195
SURPLUS BEFORE INTEREST	2170	-508	2678
INTEREST INCOME	2130	742	1388
NET SURPLUS	4300	234	4066

## Independent examiner's report to the trustees of Locks Heath CommuniCare Association

I report to the trustees on my examination of the accounts of Locks Heath CommuniCare Association ('the Charity') for the year ended 31 July 2024.

### Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in respect of section 130 of the Act or
- the accounts did not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mrs J M Butler FCA  
Butler & Co Audit Limited  
Chartered Accountants and Registered Auditors  
Bennett House  
The Dean  
Alresford  
Hampshire  
SO24 9BH

Date: ..... 27 November 2024

**LOCKS HEATH COMMUNICARE ASSOCIATION**

England & Wales - Charity number 1025555

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# Accounts

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## COMMUNICARE

### TREASURER'S REPORT TO 31<sup>ST</sup> JULY, 2020

Despite all normal activity having been shut down since March the cash deposits at year end exceed that of last year by £5,672 with £13,003 in the current account and £42,288 on deposit with Cambridge and counties bank and the Hampshire Trust bank so that Communicare still remains in a good position to finance future activities and retains a substantial reserve for unforeseeable eventualities.

Prepaid expenses represent the balance of the Minibus insurance costs from August 2020 to 23/6/2021.

Other items in suspense retains the money allocated to assist Sarisbury Green Community Centre refurbish their kitchen which has been delayed but still planned £4,500. The remainder is for the Warsash Lunch club Christmas fund which will be retained for future occasions.

Fixed Assets:

The minibus has been written down by 20% and the Coffee machine by £550.

### INCOME STATEMENT

Whilst showing a loss of £3,651, £9,683 represents depreciation so that in cash terms, there was a surplus of £6,032 which, given this year's circumstances, represents a remarkable result.

In contrast with previous years, minibus maintenance, as Allan Greenland notes in his report, was minimal due to the acquisition of the new bus. If depreciation is added back in, the deficit becomes a small surplus.

Thanks is due for donations received from:

Warsash Carol singers	£800
Locks Heath U3A	£100

M. Bouette	£ 50
C. Dowland	£50
Anonymous donations	£108
Coffee shop charity box	£332
Warsash lunch club	£50
Sarisbury Green lunch club	£31

The Coffee shop continues to be the biggest source of income. The balance sheet remains strong so that Communicare is in the fortunate position of not having cash flow difficulties throughout the pandemic.

The accounts have been inspected by Michelle Addis at Community First Fareham who has been Communicare's independent scrutineer for a number of years. Copy of report attached.

**Locks Heath Communicare**

**FINANCIAL STATEMENT AND REPORT**

**Year Ended 31 JULY 2020**

**SCRUINEER'S REPORT TO THE TRUSTEES OF LOCKS HEATH COMMUNICARE**

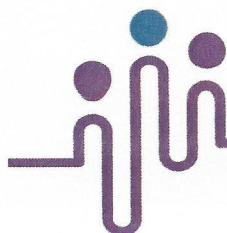
We have scrutinised the books and records for the year ended 31 July 2020 and obtained all the information and explanations considered necessary for the examination.

Independent confirmation of bank balances have been sighted and reconciled at that date. We have no evidence to suggest that there are any discrepancies and in our opinion the figures given are a true reflection of such income. In our opinion and so far as appears from our examination proper accounting records have been maintained.

Subject to the above observations and without prejudice we confirm that in our opinion the accounts show a true and fair view of the state of affairs of Locks Heath Communicare at 31 July 2020 and of the income and expenditure for the year ended.

Signature M. Adams

Date 30.9.2020



tel: 0300 500 8085 email: [admin@cfirst.org.uk](mailto:admin@cfirst.org.uk) web: [www.cfirst.org.uk](http://www.cfirst.org.uk)

**Locks Heath CommuniCare Association**

**Balance Sheet detailed**

	<b>As at 31/07/2020</b>	<b>As at 31/07/2019</b>
<b>Fixed assets</b>		
6431: Vehicles	36,531.77	45,664.71
6432: Catering equipment	550.00	1,100.00
<b>Total Fixed assets</b>	<b>37,081.77</b>	<b>46,764.71</b>
<b>Current assets</b>		
6501: Bank Current Account	13,003.52	8,541.37
6506: Building Society	42,288.11	41,077.46
6590: Cash in hand	14.58	14.58
6591: Drivers cash not yet banked	35.57	12.62
6595: CASH FLOAT	104.14	104.14
6600: Prepaid expenses	1,295.89	1,319.37
Z05: Accounts Receivable	—	—
<b>Total Current assets</b>	<b>56,741.81</b>	<b>51,069.54</b>
<b>Liabilities</b>		
6601: Other items in Suspense	4,634.08	4,767.34
Z04: Accounts Payable	—	226.00
<b>Total Liabilities</b>	<b>4,634.08</b>	<b>4,993.34</b>
<b>Net Asset surplus (deficit)</b>	<b>89,189.50</b>	<b>92,840.91</b>
<b>Reserves</b>		
Excess / (deficit) to date	(3,651.41)	34,821.43
Z01: Starting balances	92,840.91	58,019.48
<b>Total Reserves</b>	<b>89,189.50</b>	<b>92,840.91</b>

<b>Represented by Funds</b>		
Unrestricted	89,189.50	103,495.27
Designated	—	(10,654.36)
Restricted	—	—
Endowment	—	—
<b>Total</b>	<b>89,189.50</b>	<b>92,840.91</b>

## COMMUNICARE

### INCOME AND EXPENDITURE REPORT

Year ended 31st July, 2020

	THIS YEAR	LAST YEAR	VARIANCE
TOTAL INCOME	25500	37892	-12392
TOTAL EXPENDITURE	29151	33778	4627
SURPLUS (DEFICIT)	-3651	4114	-7765
COFFEE SHOP INCOME	6154	9772	-3618
COFFEE SHOP EXPENSES	2716	3596	880
COFFEE SHOP RENT	1391	1981	590
COFFEE SHOP SURPLUS	2047	4195	-2148
CAR DONATIONS	8894	13029	-4135
CAR EXPENSES	7182	10162	2980
SURPLUS (DEFICIT)	1712	2867	-1155
LUNCH CLUB INCOME	4364	7778	-3414
LUNCH CLUB EXPENSES	2044	3599	1555
ROOM RENTAL	3085	3994	909
SURPLUS (DEFICIT)	-765	185	-950
MINIBUS BOX	1476	1827	-351
LUNCH CLUB MINIBUS	428	774	-346
USER DONATIONS	1123	1495	-372
TOTAL MINIBUS INCOME	3027	4096	-1069
MINIBUS EXPENSES			
FUEL	1392	2018	626
LESS FUEL REBATE	522	532	10
NET FUEL	870	1486	616
MAINTENANCE	78	1652	1574
TAX AND INSURANCE	1633	1280	-353
OTHER EXPENSES	9386	5359	-4027
TOTAL EXPENSES	11967	9777	-2190
MINIBUS SURPLUS (DEFICIT)	-8940	-5681	-3259
OTHER INCOME			0
DONATIONS	1522	2428	-906
FUND RAISING			0
OPERATING SURPLUS	-4424	3994	-8418
OVERHEADS			
TELEPHONE	101	72	-29
ADMIN	125	258	133
GIFTS	136	30	-106
FOOD BANK			0
ROOM RENT	21	92	71
COMPUTER	164	75	-89
SUNDRIES	219	142	-77
TOTAL OVERHEADS	766	669	-97
SURPLUS BEFORE INTEREST	-5190	3325	-8515
INTEREST INCOME	1539	789	750
NET SURPLUS	-3651	4114	-7765

Locks Heath CommuniCare Association

Analysis of income and expenditure  
Selected period: 01 August 2019 to 31 July 2020

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Income and endowments</b>						
<i>Donations and legacies</i>						
1003 - Donations	1,522	—	—	—	1,522	2,428
<b>Donations and legacies Totals</b>	<b>1,522</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,522</b>	<b>2,428</b>
<i>Income from charitable activities</i>						
1004 - Fund Raising	—	—	—	—	—	—
1006 - Car Donations	8,894	—	—	—	8,894	13,028
1008 - Lunch Club Meals	4,364	—	—	—	4,364	7,777
1010 - User Donations	747	375	—	—	1,122	1,495
1011 - Lunch Club Minibus	428	—	—	—	428	774
1012 - Minibus Box	1,476	—	—	—	1,476	1,827
<b>Income from charitable activities Totals</b>	<b>15,909</b>	<b>375</b>	<b>—</b>	<b>—</b>	<b>16,284</b>	<b>24,901</b>
<i>Other trading activities</i>						
1005 - Coffee Shop	6,154	—	—	—	6,154	9,771
1013 - Fuel Rebate	522	—	—	—	522	532
<b>Other trading activities Totals</b>	<b>6,677</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>6,677</b>	<b>10,304</b>
<i>Investments</i>						
1007 - Bank Interest	1,539	—	—	—	1,539	789
<b>Investments Totals</b>	<b>1,539</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,539</b>	<b>789</b>
<b>Income and endowments Grand totals</b>	<b>25,648</b>	<b>375</b>	<b>—</b>	<b>—</b>	<b>26,023</b>	<b>38,424</b>

**Expenditure**

*Raising funds*

2023 - Coffee Shop Kitchen	2,716	—	—	—	2,716	3,595
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**Raising funds Totals**

<b>2,716</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,716</b>	<b>3,595</b>
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*Expenditure on charitable activities*

2019 - Car Expenses	7,182	—	—	—	7,182	10,161
2022 - Food Bank	—	—	—	—	—	—
2027 - Lunch Club Expenses	2,044	—	—	—	2,044	3,598

**Expenditure on charitable activities Totals**

<b>9,226</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9,226</b>	<b>13,759</b>
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*Other expenditure*

2018 - Gifts	136	—	—	—	136	30
2020 - Telephone	101	—	—	—	101	72
2021 - Admin	125	—	—	—	125	258
2024 - Room Rent	21	—	—	—	21	92
2025 - Sundries	219	—	—	—	219	142

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
2026 - Computer	163	—	—	—	163	75
2029 - Diesel	1,115	276	—	—	1,392	2,017
2030 - Maintenance	78	—	—	—	78	1,651
2031 - Tax & Insurance	1,632	—	—	—	1,632	1,280
2032 - Expenses	9,156	230	—	—	9,386	5,358
2033 - Coffee shop rent	1,391	—	—	—	1,391	1,981
2034 - Lunch club rent	3,085	—	—	—	3,085	3,994
<b><i>Other expenditure Totals</i></b>	17,225	506	—	—	17,732	16,955
<b>Expenditure Grand totals</b>	29,167	506	—	—	29,674	34,310

*There may be minor discrepancies in the totals if the pence are not being shown*

**Locks Heath CommuniCare Association**  
**Monthly Income / Expenditure totals - Details**  
**As at: 31 July 2020**

Nominal code	Aug_19	Sep_19	Oct_19	Nov_19	Dec_19	Jan_20	Feb_20	Mar_20	Apr_20	May_20	Jun_20	Jul_20	Code total
<b>Income</b>													
1003 (Donations)	39.50	182.17	81.78	35.24	138.95	99.86	846.99	47.53	—	—	50.00	—	1,522.02
1005 (Coffee Shop)	436.31	926.49	861.94	709.25	894.32	960.65	693.07	672.14	—	—	—	—	6,154.17
1006 (Car Donations)	933.00	622.00	1,762.00	671.00	923.00	1,378.00	895.00	—	—	1,005.00	705.00	—	8,894.00
1007 (Bank Interest)	—	1,005.23	—	—	205.42	—	—	—	—	—	—	328.88	1,539.53
1008 (Lunch Club Meals)	248.00	679.00	649.00	407.00	808.00	695.00	695.00	183.00	—	—	—	—	4,364.00
1010 (User Donations)	50.00	—	420.00	57.00	30.00	—	—	289.50	—	276.00	—	—	1,122.50
1011 (Lunch Club Minibus)	31.00	69.00	65.00	31.00	80.00	70.00	68.50	13.50	—	—	—	—	428.00
1012 (Minibus Box)	—	244.00	389.00	—	208.20	219.00	283.00	—	—	133.00	—	—	1,476.20
1013 (Fuel Rebate)	—	—	241.00	—	—	—	—	—	—	—	—	281.86	522.86
<b>Income totals</b>	<b>1,737.81</b>	<b>3,727.89</b>	<b>4,469.72</b>	<b>1,910.49</b>	<b>3,287.89</b>	<b>3,422.51</b>	<b>3,481.56</b>	<b>1,205.67</b>	<b>—</b>	<b>1,414.00</b>	<b>755.00</b>	<b>610.74</b>	<b>26,023.28</b>
<b>Expenditure</b>													
2018 (Gifts)	—	—	—	—	—	—	—	136.00	—	—	—	—	136.00
2019 (Car Expenses)	651.55	499.45	1,336.05	489.15	688.50	1,080.05	1,079.80	—	—	829.40	528.30	—	7,182.25
2020 (Telephone)	—	—	—	—	—	—	—	—	72.00	—	26.86	2.23	101.09
2021 (Admin)	—	50.00	75.00	—	—	—	—	—	—	—	—	—	125.00
2023 (Coffee Shop Kitchen)	88.29	171.59	273.94	644.85	82.09	607.57	217.17	80.59	—	—	—	550.00	2,716.09
2024 (Room Rent)	—	—	—	—	—	—	10.60	—	—	—	10.60	—	21.20
2025 (Sundries)	—	—	188.02	—	—	—	—	31.00	—	—	—	—	219.02
2026 (Computer)	—	—	—	—	—	—	88.99	—	—	—	75.00	—	163.99
2027 (Lunch Club Expenses)	96.05	286.38	310.80	138.87	426.36	377.94	323.91	83.87	—	—	—	—	2,044.18
2029 (Diesel)	126.05	136.37	188.96	202.58	176.20	135.22	197.30	203.11	—	—	26.22	—	1,392.01
2030 (Maintenance)	—	—	78.00	—	—	—	—	—	—	—	—	—	78.00
2031 (Tax & Insurance)	124.70	120.67	124.70	120.67	124.70	124.70	116.65	289.70	120.67	124.70	119.80	120.84	1,632.50
2032 (Expenses)	—	230.00	—	—	11.00	—	—	12.94	—	—	—	9,132.94	9,386.88
2033 (Coffee shop rent)	192.40	192.40	192.40	192.40	—	192.40	192.40	236.80	—	—	—	—	1,391.20
2034 (Lunch club rent)	127.04	341.33	385.38	342.18	347.13	366.70	359.70	316.13	136.28	136.28	227.13	—	3,085.28
<b>Expenditure totals</b>	<b>1,406.08</b>	<b>2,028.19</b>	<b>3,153.25</b>	<b>2,130.70</b>	<b>1,855.98</b>	<b>2,884.58</b>	<b>2,586.52</b>	<b>1,390.14</b>	<b>328.95</b>	<b>1,090.38</b>	<b>1,073.91</b>	<b>9,806.01</b>	<b>29,674.69</b>