

Charity Number: 1139571

**SOUTH HOLLAND PARISH
VOLUNTARY CAR SCHEME**

**ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

**SOUTH HOLLAND PARISH VOLUNTARY CAR SCHEME
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

Charity Number: 1139571

	Year Ended 31 March 2022		Year Ended 31 March 2021	
	£	£	£	£
Receipts				
South Holland District Council	8,500		8,500	
Bank interest received (below £1 per annum)	-		-	
Parish receipts	14,245		14,039	
Donations	3,250		5,650	
		25,995		28,189
Less: Payments				
Driver expenses	14,243		7,281	
Honorarium	750		750	
Postage, stationery and office costs	1,593		1,353	
		16,586		9,384
Surplus for the year		<u>9,409</u>		<u>18,805</u>
Funds brought forward		39,327		20,522
Add surplus for the year		<u>9,409</u>		<u>18,805</u>
Funds carried forward		<u>48,736</u>		<u>39,327</u>
Represented by cash funds:-				
Bank current account		47,234		39,309
Bank reserve account		<u>1,502</u>		<u>18</u>
		<u>48,736</u>		<u>39,327</u>

I approve the above receipts and payments account and confirm that I have supplied all relevant records and information necessary for its preparation.

SIGNED: A Hammersley

DATED: 10 February 2023

TC Bulley Davey, Spalding

**SOUTH HOLLAND PARISH VOLUNTARY CAR SCHEME
ACCOUNTANTS REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

Charity Number: 1139571

As described on page 1, you have approved the accounts for the year ended 31 March 2022 set out on page 1. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

T C Group
1 - 4 London Road
Spalding
Lincs
PE11 2TA

Date: 21 February 2023

TC Bulley Davey, Spalding