

## **Hayling Voluntary Services Trustees Report Dec 2021 - May 2023**

We took a lease out on an empty premises in February 21<sup>st</sup> 2022 and have since made it into a very popular successful charity shop, the only independent organisation on Hayling Island. WE have run our charity completely using voluntary staff, no one in our organisation receives any form of payment.

At the beginning of 2022 we received from Hampshire County Council funding under their "Get Going Again Scheme" a sum of £15,000. This money was used to get our elderly out of their homes after the COVID Pandemic. Our work has always been with the elderly, we have been supporting them for over 40 years. During the period 2022-2023 we provided different groups activities and lunch clubs which proved the point that our elderly were in need of a place of their own.

It was because of the success of the group activities and lunch clubs supported by the funding we able to make a decision that we need our own club where we could facilitate all the requests on a daily basis as opposed to a weekly event at a church hall. We obtained a premises in March of 2023 which is immediately opposite our charity shop to offer a warm hub, somewhere to go for our elderly to eat, drink be entertained taught important IT skills, a meeting place to socialise with friends old and new. As of today, we have over 300 members coming in for live entertainment once a month, IT support from Community 1<sup>st</sup>, Crochet Lessons, we also are launching Befriending our Dog Walking Services have begun as has our Meals at Home Services

We continue with our Patient transport Services, volunteers taking patients to their hospital appointments, GPs etc, which for the whole time HVS has been in existence this has been the backbone of our work.

Our total number of volunteers is 70 many doing several of the tasks. Our volunteers are unique and dedicated

**Hayling Voluntary Service  
Income & Expenditure  
For the year to 30th April 2022**

<b>Income</b>	<b>2021-22</b>
Grants	£15,000.00
Transport donations	£16,348.98
Donations	£3,029.00
Raffle tickets	£1,156.50
Lottery	£241.50
Fundraising	£3,273.85
Shop takings	£4,020.58
Other income	£3,790.08
<b>Total income</b>	<b>£46,860.49</b>

<b>Expenditure</b>	
Set up costs	£587.35
Shop fittings	£3,809.27
Rent	£5,250.00
Insurance	£285.26
Drivers expenses	£7,064.81
Licences/permits	£83.94
Hall hire	£36.00
Phone/internet	£1,470.81
Stationery	£306.77
Postage	£251.99
Subsistence	£1,180.29
Entertainment	£297.25
Event costs	£576.65
Travel	£1,033.21
Repairs	£34.99
Repaid loan	£1,100.00
Sundries	£397.35
<b>Total expenditure</b>	<b>£23,765.94</b>

<b>Surplus/(Deficit) for year</b>	<b><u>£23,094.55</u></b>
-----------------------------------	--------------------------



**Hayling Voluntary Service**  
**Cash & Bank Totals**  
**Year to 30th April 2022**

	<b>TSB</b>	<b>Natwest</b>	<b>Cash</b>	<b>Mis-allocated</b>	<b>Cash Banked</b>
Grants/funding	472.00	15996.00	431.27		
Driver/cash income	2477.44	11137.32	10447.76		
Raffle/Donations	0.00	0.00	1265.27		
Raffle tickets	0.00	600.80	0.00		
Vehicle Premises	568.20		869.64	-317.00	
Lottery	0.00	0.00	0.00		
Fundraising	590.10	1572.87	885.22	-453.40	
Shop takings	0.00	0.00	0.00		
Other income					
<b>Total income</b>	<b>4107.74</b>	<b>###</b>	<b>###</b>	<b>-770.40</b>	<b>0.00</b>
Get going again	0.00	587.35	0.00		
Shop fittings/set up	0.00	2993.93	0.00		
Rent	0.00	5250.00	0.00		
Insurance	0.00	285.26	0.00		
Drivers expenses	0.00	0.00	6611.41	453.40	
Licences/permits	42.00	0.00	41.94		
Hall hire	0.00	0.00	36.00		
Phone/Internet	520.82	854.99	95.00		
Stationery	84.69	0.00	192.28		
Postage	14.19	0.00	237.80		
Subsistence	85.67	36.99	1057.63		
Entertainment	0.00	0.00	297.25		
Events	239.00	85.20	239.20		
Fuel/parking	455.48	0.00	542.73		
Repairs			0.00		
Repaid loan	0.00	1100.00	0.00		
Sundries					
Large purchases	315.83	0.00	1009.90		
<b>Total expenditure</b>	<b>1757.68</b>	<b>###</b>	<b>###</b>	<b>453.40</b>	<b>0.00</b>
<b>Surplus/(deficit)</b>	<b>2350.06</b>	<b>###</b>	<b>3538.02</b>		
<b>Bank/Cash balance</b>	<b>0.00</b>	<b>###</b>	<b>0.00</b>		

		Reallocate		Cash			
Bank							
-1468.00			-431.27				
	-7713.54						
1159.00	323.69	413.00	47.07	-596.78	124.00	293.75	
			141.70	398.00	16.00		
		-568.20				-552.64	
194.00		47.50					
115.00	3.89		242.50	198.78	-140.00	258.89	
	4020.58						
	3365.38	107.70				317.00	
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.00</b>	<b>0.00</b>
255.34			560.00				
			29.80				
			13.25				
			35.00				
			34.99				
60.49			336.86				
-315.83			-1009.90				
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				

## Total for Year

15000.00  
16348.98  
3029.00  
1156.50  
0.00  
241.50  
3273.85  
4020.58  
3790.08

###

587.35  
3809.27  
5250.00  
285.26  
7064.81  
83.94  
36.00  
1470.81  
306.77  
251.99  
1180.29  
297.25  
576.65  
1033.21  
34.99  
1100.00  
397.35  
0.00

###

###

---

###

**Hayling Voluntary Service  
Breakdown of Cash Expenses  
Year to 30th April 2022**

	Drivers/cash					Grant
	Cash	Transport	Till	Fundraise	Donation	
<b>May</b>	390.00	749.55				
<b>Jun</b>		1179.50				
<b>Jul</b>		730.00				
<b>Aug</b>	205.00	894.00		213.20	10.00	
<b>Sep</b>		861.00			9.00	
<b>Oct</b>						
<b>Nov</b>	170.00	814.00				
<b>Dec</b>	100.00	806.50				
<b>Jan</b>	46.52	955.80				
<b>Feb</b>	251.00	741.59				
<b>Mar</b>		615.10				
<b>Apr</b>		706.00				
	<b>1162.52</b>	<b>9053.04</b>	<b>0.00</b>	<b>213.20</b>	<b>19.00</b>	<b>0.00</b>



Grants/funding			Raffle/Donations			F
Raffle	Donations	Fundraise	Raffle	Donations	Fundraise	Raffle
			10.00	334.89		16.00
		140.00		214.73	120.78	
141.70	47.07	102.50				
				30.87	78.00	
			388.00	88.00		
141.70	47.07	242.50	398.00	668.49	198.78	16.00

Fundraising Donation Fundraise		Cash	Vehicle/premises FundraiseDonation Lottery			Cash
39.00	155.82			272.30		
		317.00	258.89	21.45		
	68.00					39.00
85.00						
	68.00					70.00
124.00	291.82	317.00	258.89	293.75	0.00	109.00
		banked				

	<b>Large purchases</b>					
<b>Travel</b>	<b>Stationer</b>	<b>Repairs</b>	<b>Raffle</b>	<b>Fittings</b>	<b>Training</b>	<b>Sundries</b>

48.04

140.00

179.82

**227.86**

**Hayling Voluntary Service  
Breakdown of Bank Expenses  
Year to 30th April 2022**

	Cash	Refunds	Drivers/cash Transport	Till	Fundraise	Donation	Grant
May							
Jun			1179.50				
Jul	42.00						
Aug	685.12					10.10	
Sep	1681.26					10.07	
Oct	45.00				3.89		
Nov			8.00				
Dec	25.00	12.00				9.00	
Jan	328.52					0.01	
Feb	516.63						15000.00
Mar		29.85	457.00	1489.30		270.00	
Apr			55.00	2531.28		24.51	
	<b>3323.53</b>	<b>41.85</b>	<b>1699.50</b>	<b>4020.58</b>	<b>3.89</b>	<b>323.69</b>	<b>###</b>
							16899.27
							431.27

Grants/funding				Vehicle/premises			
Raffle	Lottery	Donation	Fundraise	Cash	Donation	Lottery	
	38.00			46.70	70.00		
				23.00	282.00	47.50	
				38.00	61.00		
	24.00	35.00					
	30.00	50.00					
	24.00	62.00					
	24.00	58.00					
	30.00	22.00					
	24.00	426.00					
		500.00					
			115.00				
		6.00					
0.00	194.00	1159.00	115.00	107.70	413.00	47.50	

**Large purchases**

**Travel   Stationer   Repairs   Raffle   Fittings   Training   Sundries**

239.98

15.36

30.00

30.49

**0.00**

**0.00**

**0.00**

**0.00**

**255.34**

**30.00**

**30.49**

**Hayling Voluntary Service**  
**Cash & Bank Totals**  
**Year to 30th April 2022**

	<b>TSB</b>	<b>Natwest</b>	<b>Cash</b>	<b>Total for Ye</b>
Driver/cash income	2477.44	11137.32	10447.76	24062.52
Grants/Funding	472.00	15996.00	431.27	16899.27
Raffle tickets	0.00	600.80	1265.27	1866.07
Vehicle Premises	568.20	0.00	869.64	1437.84
Fundraising	590.10	1572.87	885.22	3048.19
	0.00	0.00	0.00	0.00
<b>Total income</b>	<b>4107.74</b>	<b>###</b>	<b>###</b>	<b>###</b>
Get going again	0.00	587.35	0.00	587.35
Rent	0.00	5250.00	0.00	5250.00
Insurance	0.00	285.26	0.00	285.26
Shop fittings/set up	0.00	2993.93	0.00	2993.93
Drivers expenses	0.00	0.00	6611.41	6611.41
Stationery	84.69	0.00	192.28	276.97
Phone/Internet	520.82	854.99	95.00	1470.81
Hall hire	0.00	0.00	36.00	36.00
Licences/permits	42.00	0.00	41.94	83.94
Postage	14.19	0.00	237.80	251.99
Subsistence	85.67	36.99	1057.63	1180.29
Entertainment	0.00	0.00	297.25	297.25
Events	239.00	85.20	239.20	563.40
Fuel/parking	455.48	0.00	542.73	998.21
Large purchases	315.83	0.00	1009.90	1325.73
Repaid loan	0.00	1100.00	3571.59	4671.59
<b>Total expenditure</b>	<b>1757.68</b>	<b>###</b>	<b>###</b>	<b>###</b>
<b>Surplus/(deficit)</b>	<b>2350.06</b>	<b>###</b>	<b>-33.57</b>	<b>###</b>
<b>Bank/Cash balance</b>	<b>0.00</b>	<b>###</b>	<b>0.00</b>	<b>###</b>

ar

-317.00    -453.40    46543.49  
                     -317.00



I have inspected the accounts of HVS and have found nothing untoward.

I am happy with the way the accounts are run.



R THORNBY MINEH M