



Gillingham Area Voluntary Car Link Scheme
c/o 38 Freame Way , Gillingham, Dorset. SP8
Registered charity number 1138732
www.gillinghamcarlink.org.uk

Gillingham Area Voluntary Car Link Scheme

**Financial Statements
For Year ending 31 March 2020**



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Independent Examiner's Certificate

I have examined the books, accounts and financial documents supplied to me by Gillingham Voluntary Car Link Scheme

Given this, the attached Financial Statements reflect the financial activities of the scheme's operations for the year ending 31st March 2020

Signed: *TR Kingmill*
ACMA CGMA.

Date: *19th December 2020*



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Statement of Affairs as of March 31st 2020

	2020	2019
Current Assets		
• Cash at Lloyds Bank Gillingham	11,120.21	23,653.00
• Reserves held at Lloyds Savings Account	15,000.00	0.00
• Reserves held at Wyvern Savings and Loans	12,000.00	12,000.00
Current Liabilities		
• Sundry Creditors	0.00	0.00
Net Current Assets	38,120.21	35,653.00
Accumulated Funds		
Surplus for year to March 31 st	2,467.21	5,901.19
Balance at March 31 st	38,294.60	35,653.00

Chair:

Treasurer:

M.D. WINGROVE



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Income & Expenditure Account for Year Ending March 31st 2020

	Notes	2020	2019
Income			
Grants - Specific		0.00	1,177.00
Donations			
Scheme Users		29,926.10	24,305.35
Other	a, b, c	457.84	851.79
Gift Aid		3,742.36	3,572.98
Total Income		34,126.30	29,907.12
Expenditure:			
Equipment	d	291.99	
Administrative Mileage		195.40	151.90
Insurance		258.77	249.68
Mileage Expenses – Volunteer Drivers		26,766.24	20,427.42
Other Expenses – Volunteer Drivers		108.36	24.65
Postage and Telephone		1,605.30	1,629.67
Printing and Office Supplies		669.96	436.18
Publicity		560.90	
Sundry Expenses	e, f, g, h	1,202.17	1,086.43
Total Expenditure		31,659.09	24,005.93
Excess of Income over Expenditure		2,467.21	5,901.19
Excess of Expenditure over Income		-	-

Chair:

Treasurer:



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Notes to the Financial Statement for year ended 31st March 2020

Other Income:

a) Donation from S&K Oakley	£150.00
b) Payments from Partners at Thank-You Lunch	£276.50
c) Money from Easyfundraising	£44.34

Equipment:

d) Laptop and CD reader	£291.99
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Sundry Expenses:

e) Annual Volunteers 'Thank-you' lunch	£937.00
f) Donations in memoriam: Simmons & Roberts	£82.94
g) Meeting expenses	£133.00
h) Webhosting	£59.58

NOTE:

In recognition of the level of current assets and net annual surplus, recommended donations were reduced by 1p per mile from 01/08/2019. The annual surplus for 2020 has, consequently been reduced by 50%. Going forward further measures will be explored to maintain this trend.