

LODDON VALLEY DAY CARE CENTRE (RESPITE)

Income & Expenditure account 12 months ending March 2017

<u>INCOME</u>		<u>2016</u>	<u>2017</u>
Fees		£24,608.30	£30,139.50
Fundraising			£985.92
Grants/Donations		£12,455.69	£4,519.08
Misc Credits		£68.71	£123.95
		<u>£37,132.70</u>	<u>£35,768.45</u>
<u>EXPENDITURE</u>			
Salaries		£24,400.03	£26,254.94
Rent		£7,983.70	£8,320.00
Catering/Supplies		£3,026.28	£3,680.79
Transport		£90.68	£0.00
Telephone		£144.71	£170.10
Entertainment		£42.66	£0.00
Insurance		£319.59	£340.62
Post/Stationery		£189.64	£308.57
Miscellaneous		£536.68	£303.54
Equipment		£290.91	£148.82
Fundraising		£89.15	£140.42
Training		£45.00	£99.00
		<u>£37,159.03</u>	<u>£39,766.80</u>
<u>INCOME/EXPENDITURE</u>		<u>-£26.33</u>	<u>-£3,998.35</u>
OPENING BALANCES:			
	CURRENT	£10,053.51	£9,958.47
	RESERVE	£20,000.00	£20,068.71
	CASH	£0.00	£0.00
		<u>£30,053.51</u>	<u>£30,027.18</u>
CLOSING BALANCES:			
	CURRENT	£9,958.47	£5,886.47
	RESERVE	£20,068.71	£20,142.36
	CASH	£0.00	£0.00
		<u>£30,027.18</u>	<u>£26,028.83</u>
		<u>-£26.33</u>	<u>-£3,998.35</u>
TREASURER	B P Germain	CHECKED BY	L Bone ACLB
DATE	07/06/2017		07/06/2017
	<i>signed copy retained by Treasurer</i>		



Loddon Valley Day Care Centre

Registered Charity in UK, No. 1131640

The Ambrose Allen Centre, 2 Franklin Avenue, Tadley RG26 4ET

Telephone: 07501 406573 Email: beverleyjwhite@btinternet.com

Annual Report 2017

Attendance

A mixed year of attendance with a period of low attendance and then a period of increased attendance.

The staff have worked hard over the year to promote the services and also to fund raise. In both ways, attendance have increased and monies raised have increased – this has been very successful.

Finance Report

The details are attached in a separate document. The independent finance records, signed and verified, are attached.

Staff and Volunteers

We thank our staff of 3 who work tirelessly during the opening hours and thank them for their out-of-hours work promoting the Day Centre and fund raising. We also thank our team of volunteers, without whom we could not continue the service we provide.

Support

We have been delighted to have constant and strong support from local organisations (Lions and Buffs) and local Trusts (Ambrose Allen Charity, Turbary Charity) and local authority (Tadley Town Council)

Committee

The members have remained constant and supportive. There are no changes to the Management Committee.

The Charity is working towards **Incorporation** and have applied to the Charity Commission for this next step. We have reduced a number of administration items in order to fully work on our Incorporation responsibilities.

Our intention is to be fully incorporated in 2018.

Warwick Lovegrove

Chairman – Loddon Valley Day Care Centre