

Woodcote Volunteers FY 2025

INCOME	2025	2024	2023	2022	2021	2020	2019	2018
Donations/Contributions/Grants	£5,474.75	£4,106.38	£3,377.04	£882.60	£10,794.00	£381.00	£5,496.89	£1,012.00
Events/Fund Raising	£767.53	£506.69	£1,018.48	£295.64	£95.16	£275.49	£351.63	£406.07
Interest on Investment Account	£483.29	£428.21	£220.51	£0.09	£0.59	£42.11	£46.42	£41.77
Grant	£335.26		£700.00					
Total	£7,060.83	£5,041.28	£5,316.03	£1,178.33	£10,889.75	£698.60	£5,894.94	£1,459.84
EXPENDITURE								
Cost of Events / Fund Raising	£589.34	£412.88						
Phone/Wifi/Software	£511.79	£351.73	£1,520.79	£159.12	£329.29	£396.17	£415.10	£411.19
Mileage Payments	£1,164.31	£506.81	£461.25	£0.00	£0.00	£90.00	£0.00	£0.00
Insurance	£340.16	£376.51	£177.80	£89.30	£494.95	£383.83	£383.83	£383.83
Stationery	£192.20	£126.98	£292.02	£325.67	£78.76	£11.56	£20.00	£3.19
WV Rent / Room Hire/ CC Donation	£2,498.13	£777.86	£1,200.00	£250.00	£406.00	£416.80	£423.00	£400.00
Furniture, Equipment etc	£128.88	£276.88						
Miscellaneous	£599.40	£308.34	£1,361.36	£1,155.19	£1,494.63	£35.24	£121.84	£105.00
Total	£8,024.21	£3,137.99	£5,013.22	£1,979.28	£2,803.63	£1,333.60	£1,363.77	£1,303.21
Profit /Loss for year	£1,036.62	£1,903.29	£302.81	-£800.95	£8,086.12	-£634.51	£4,531.17	£156.63

Balances as at 31st December 2025

Accumulated Fund

Balance as at 31/12/24	£20,675.26
Profit/Loss for year	£1,036.62
	£21,711.88

Cash Balances

Cash Float	£30.00
Current Account	£3,049.87
Investment Account	£18,632.01
	£21,711.88

Donations Received


	2025	2024
Checkendon Parish Council	£60.00	£60.00
Goring Heath Parish Council	£0.00	£200.00
Woodcote Rally	£300.00	£750.00
Coop	£0.00	£2,795.74
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Others	£114.75	£300.64
Total	£5,474.75	£4,106.38

Grants Received

	2025	2024
Age UK - Good Neighbourhood Scheme S/Fund	£335.26	£0.00
	£335.26	£0.00

Treasurer R Anderson

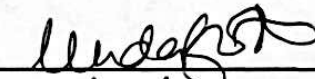
Date


22/4/26

Independently Reviewed

L Burton

Date


22/4/26