

# GLOUCESTERSHIRE OLDER PERSONS ASSOCIATION

## Summary Receipts and Payment Account

Years Ending 31<sup>st</sup> March 2024 and 2025

| 2022   | 2023    |                                 | 2024     | 2025     | 2022    | 2023    |                                       | 2024     |
|--------|---------|---------------------------------|----------|----------|---------|---------|---------------------------------------|----------|
|        |         | <b><u>RECEIPTS</u></b>          |          |          |         |         | <b><u>PAYMENTS</u></b>                |          |
| 137.50 | 0.00    | Donations                       | 543.90   | 1432.15  | 543.43  | 431.62  | Insurance                             | 468.45   |
| 0.00   | 3005.00 | Grants                          | 4750.00  | 25000.00 | 200.00  | 200.00  | Storage                               | 200.00   |
| 0.00   | 84.75   | Fundraising                     | 0.00     | 80.00    | 35.00   | 35.00   | Information Commissioner Registration | 35.00    |
|        |         | ODF Transfer from NRC           | 15440.25 | 14.30    | 287.76  | 143.88  | Licenses                              | 0.00     |
|        |         | Stonehouse Memory Link Transfer | 600.93   | 0.00     | 91.18   | 72.00   | Website                               | 91.18    |
|        |         |                                 |          |          | 83.70   | 386.60  | Travel Expenses                       | 795.25   |
|        |         |                                 |          |          | 64.62   | 23.87   | Postage                               | 92.35    |
|        |         |                                 |          |          | 0.00    | 166.29  | Meeting Rooms & Refreshments          | 438.21   |
|        |         |                                 |          |          | 698.39  | 0.00    | IT                                    | 119.72   |
|        |         |                                 |          |          | 2.40    | 39.45   | Printing                              | 749.33   |
|        |         |                                 |          |          | 9.99    | 8.98    | Stationery                            | 0.00     |
|        |         |                                 |          |          |         |         | Administration IT, Post & Stationary  | 2106.53  |
|        |         |                                 |          |          |         |         | <b><u>PROJECTS</u></b>                |          |
|        |         |                                 |          |          | 0.00    | 2503.30 | "Z" Cards- Thriving Communities Grant | 0.00     |
|        |         |                                 |          |          | 150.00  | 0.00    | Covid-19 Fund                         | 0.00     |
|        |         |                                 |          |          | 99.36   | 39.90   | Dementia Support & Grants             | 25.00    |
|        |         |                                 |          |          | 411.89  | 38.25   | Link Project                          | 46.40    |
|        |         |                                 |          |          |         |         | Events Banners etc                    | 963.40   |
|        |         |                                 |          |          |         |         | Institute of Advanced Motorists       |          |
|        |         |                                 |          |          |         |         | Thriving Communities                  | 50.00    |
| 137.50 | 3089.75 |                                 | 21335.08 | 26526.45 | 2677.72 | 4089.14 |                                       | 6180.82  |
|        |         | Excess Payments over Receipts   |          |          |         |         | Excess receipts over payments         | 15154.26 |
|        |         | £                               | 21335.08 | 26526.45 |         |         | £                                     | 21335.08 |

## BALANCE SHEET

|                                              |            |
|----------------------------------------------|------------|
| Balance at Bank at 01/04/2023 and 01/04/2024 | 33968.64   |
| Add Excess of Receipts over Payments         | 15154.26   |
| Less Excess of Payments over Receipts        | 0.00       |
| Balance at Bank at 31/03/2024 and 31/03/2025 | £ 49122.90 |

## RESERVE PER SECTION

|                               |          |
|-------------------------------|----------|
| Gloucestershire Older Persons | 14722.06 |
| Gloucestershire Dementia AA   | 19307.70 |
| Gloucestershire Older Drivers | 15093.14 |
| £                             | 49122.90 |

2025

739.33  
200.00  
35.00  
0.00  
130.18  
2143.58

167.60

1392.52

2532.66

3235.00  
0.00  
300.00  
0.00  
766.05  
8500.00  
1515.00

21656.92

4869.53

26526.45

49122.90  
4869.53  
0.00

53992.43

8316.89  
17223.45  
28452.09

53992.43