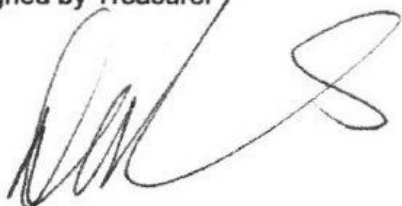


## WILTON & DISTRICT LINK SCHEME

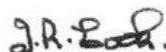
### Income and Expenditure to end of December 2014

<u>INCOME</u>	<u>2014</u>	<u>2013</u>
Passenger donations	£7,648.83	£8,051.20
Wilton coffee morn.		£47.00
Gift Aid Donations	£865.00	£1,287.00
Gift Aid Tax Rebate	£1,697.26	£565.66
LM Funerals Gift Aid		£500.00
Deposit a/c interest	£1.80	£1.79
Donation Kath Larkin Funeral	£110.10	
Mayor Wilton Appeal	£520.00	
Donations	£70.00	£600.00
Donation GT Lake Will Trust	£2,000.00	
Donations Waitrose		£235.00
Wiltshire Council Mileage	£1,079.55	£899.90
Parish Councils	£260.00	£210.00
<b>Total</b>	<b>14252.54</b>	<b>12397.55</b>
 <u>EXPENDITURE</u>		
Drivers reimbursements	£9,830.20	£8,648.96
Telephone	£399.57	£403.45
Insurance	£353.56	£353.56
Postage	£209.00	£240.00
Stationery	£161.98	£77.64
Training Seminar	£443.55	£295.00
Client's outing	£458.59	£135.00
Refund Pat Larkin	£177.50	
AGM expenses	£20.49	£18.00
Account Examiner Fee	£50.00	£50.00
Gardens	£296.00	£362.50
Advertising	£77.00	£180.12
Sage Driving Assessment		£21.00
Other expenses		£25.75
Computer Expenses	£535.87	£369.98
Wilton Coffee Morning		£13.98
<b>Total</b>	<b>13013.31</b>	<b>11194.94</b>
 Surplus/Deficit	 1239.23	 1202.61
 Fund at beginning of year	 £8,412.54	 £7,209.93
Surplus/Deficit	£1,259.23	£1,202.61
Fund at end of year	£9,671.77	£8,412.54
 Current account	 £6,114.28	 £4,856.85
Deposit account	£3,557.49	£3,555.69
Cash in Hand	£0.00	£0.00
<b>Total</b>	<b>9671.77</b>	<b>£8,412.54</b>

Signed by Treasurer



Signed by Examiner



## Explanation of Wilton & District Link Scheme Accounts Year 2014

### NOTES

1. **The accounts are to be read in conjunction with the aims of the Wilton and District Link Scheme.**
2. **The financial transactions of the Scheme have been based on the period 1<sup>st</sup> January 2014 to 31<sup>st</sup> December 2014.**
3. **Passenger donations decreased by 5%. Drivers reimbursements increased by 15%. Gift aided donations were down.**
4. **A recorded total of 21429 miles and over 2100 hours were covered by drivers and carers in carrying out their various tasks.**
5. **This year the accounts were examined independently by Mr John Cook.**
6. **The breakdown of grant funding from local councils is as follows:**

### **PARISH COUNCILS**

<b>Dinton PC</b>	<b>£50.00</b>
<b>Barford St Martin</b>	<b>£50.00</b>
<b>Great Wishford PC</b>	<b>£50.00</b>
<b>Teffont PC</b>	<b>£60.00</b>
<b>Wilton Town Council</b>	<b>£50.00</b>