

Guernsey Voluntary Service

BALANCE SHEET

As of December 31, 2019

	TOTAL	
	AS OF DEC 31, 2019	AS OF DEC 31, 2018 (PY)
Fixed Asset		
Tangible assets		
Acc Depreciation JDC vehicles	-45,441.00	-45,441.00
Acc Depreciation MOW vehicles	-11,279.00	-11,279.00
Acc Depreciation Other Equip	-12,700.00	-12,700.00
Acc Depreciation RDC vehicles	-25,000.00	-25,000.00
Fixed Assets as prior to 2014	1.00	1.00
Fixed Assets JDC vehicles	45,441.00	45,441.00
Fixed Assets Land & Buildings	1,075,000.00	1,075,000.00
Fixed Assets MOW vehicles	28,906.00	28,906.00
Fixed Assets Other Equipment	24,519.00	24,519.00
Fixed Assets RDC vehicles	25,000.00	25,000.00
Total Tangible assets	£1,104,447.00	£1,104,447.00
Total Fixed Asset	£1,104,447.00	£1,104,447.00
Cash at bank and in hand		
Alderney	10,413.88	10,413.88
Amenities account	0.00	0.00
GVS HSBC CURRENT ACCOUNT	44,655.00	37,525.00
GVS Money Manager account	112,623.44	112,356.17
GVS NATWEST CURRENT ACCOUNT	-3,165.49	39,819.37
Meals on Wheels	0.00	0.00
Petty cash	21.00	21.00
Russels	0.00	0.00
Savings accounts	0.00	0.00
Total Cash at bank and in hand	£164,547.83	£200,135.42
Debtors		
Allowance for Doubtful Accounts	0.00	0.00
JDC accounts receivable	745.50	795.00
Meals on Wheels receivable	2,974.40	5,896.10
Russels accounts receivable	302.00	96.00
Total Debtors	£4,021.90	£6,787.10
Current Assets		
Sundry debtors	0.00	0.00
Total Current Assets	£0.00	£0.00
NET CURRENT ASSETS	£168,569.73	£206,922.52
Creditors: amounts falling due within one year		
Trade Creditors		
Accounts Payable	10,375.64	5,869.54
Creditors	0.00	0.00
Total Trade Creditors	£10,375.64	£5,869.54
Current Liabilities		
100club pre paid subscriptions	0.00	2,230.00
ETI	0.00	3,020.02
Gsy Social Security Dept	0.00	3,621.55
prepaid donation	0.00	8,366.00

	TOTAL	
	AS OF DEC 31, 2019	AS OF DEC 31, 2018 (PY)
Salaries control account	0.00	0.00
VAT Liability	0.00	0.00
Total Current Liabilities	£0.00	£17,237.57
Total Creditors: amounts falling due within one year	£10,375.64	£23,107.11
NET CURRENT ASSETS (LIABILITIES)	£158,194.09	£183,815.41
TOTAL ASSETS LESS CURRENT LIABILITIES	£1,262,641.09	£1,288,262.41
TOTAL NET ASSETS (LIABILITIES)	£1,262,641.09	£1,288,262.41
Charity funds		
Unrestricted Funds	1,223,026.65	1,223,026.65
Unrestricted Net Assets	65,235.76	108,728.18
Surplus/(Deficit)	-25,621.32	-43,492.42
Total Charity funds	£1,262,641.09	£1,288,262.41

Guernsey Voluntary Service

FINANCIAL ACTIVITIES COMPARISON

January - December 2019

	TOTAL	
	JAN - DEC 2019	JAN - DEC 2018 (PY)
Income		
Alderney Income		
Alderney bank interest		7.39
Alderney flag days		304.65
Total Alderney Income		312.04
Fund Raising Events		0.00
100club	9,360.00	9,350.00
Bingo		0.00
Bridge Afternoon Tea	449.00	469.70
Flag Day	3,030.80	3,210.78
Garden party		0.00
Golf Day	1,848.40	1,676.84
Mad Hatter's Tea Party		1,193.30
Open Gardens		1,044.99
Quiz	1,982.52	1,568.19
Scarecrow Walk		338.21
Spring Ball 2020 70th Anniversary	-100.00	
Walking Treasure Hunt	1,224.60	1,303.60
Total Fund Raising Events	17,795.32	20,155.61
GVS Income		
Bank Interest	201.83	178.20
Donations	27,198.39	23,962.99
Donations Friends of GVS	59,706.76	20,980.00
GSSD Grant	29,990.00	29,990.00
Miscellaneous Income	633.60	306.50
Tea Bar Court refreshments	334.85	615.00
Total GVS Income	118,065.43	76,032.69
JDC Income		
Amenities Income		
Bingo and raffles	1,260.95	1,228.40
crafts and fairs		222.85
Miscellaneous and donations	261.00	1,822.32
Total Amenities Income	1,521.95	3,273.57
Income on sale of fixed asset		1,500.00
JDC client income		
Hairdressing	3,915.90	3,142.05
JDC dally charges	30,696.44	29,346.44
Total JDC client income	34,612.34	32,488.49
JDC clients activities	8,366.00	8,366.00
Shop and Card sales Income	1,375.00	1,392.70
Total JDC Income	45,875.29	47,020.76
MOW Income		
Client meal income	64,125.10	68,142.78
Donations	8,601.90	9,412.38
States grant	15,590.00	15,225.00

	TOTAL	
	JAN - DEC 2019	JAN - DEC 2018 (PY)
Total MOW Income	88,317.00	92,780.16
Russels Income		
Client income		
Hairdressing	2,753.00	3,212.50
Russels client daily charges	29,025.51	26,800.54
Shop and Card Sales	566.00	602.50
Total Client Income	32,344.51	30,615.54
Donations	5,131.50	3,966.42
States Grant	3,195.00	3,120.00
Sundries	1,682.00	1,242.50
Total Russels Income	42,353.01	38,944.46
Sales	6,225.00	
Total Income	£318,631.05	£275,245.72
TOTAL	£318,631.05	£275,245.72
Expenditures		
Alderney expenses		
Alderney client gifts		205.00
Alderney Meals on wheels		34.47
Alderney outings		987.15
Total Alderney expenses		1,226.62
GVS expenses		
Darby and Joan Clubs	1,040.00	894.00
Directors insurance	1,435.83	1,475.00
GVS Administration costs	22,090.92	1,739.19
GVS sundry exps	3,265.76	1,289.33
Personal Accident Insurance	130.00	276.25
Salaries	32,326.71	30,589.09
Total GVS expenses	60,289.22	36,262.86
JDC expenses		
Administration	1,334.60	1,329.37
Amenities expenses		
crafts	10.75	
gifts and prizes	606.66	1,085.95
Miscellaneous	280.94	200.83
outings	592.90	514.69
Total Amenities expenses	1,491.25	1,801.47
Buildings Insurance	3,488.29	3,612.70
Cleaning	6,430.01	5,871.19
electricity	3,538.16	1,963.46
Heating	733.87	1,349.63
JDC Client activities	5,622.90	4,049.25
JDC food & provisions	19,916.76	17,287.95
Maintenance	46,764.65	21,361.17
Personal Accident Ins JDC	100.00	212.50
Rates	94.05	91.40
Salaries	49,962.93	43,050.64
Shop and cards expenses	1,672.92	1,744.25
Sundries	2,453.35	1,895.95
Vehicle expenses	2,150.25	42,756.59
Waterand waste water	965.92	901.75
Total JDC expenses	146,719.91	149,279.27

	TOTAL	
	JAN - DEC 2019	JAN - DEC 2018 (PY)
MOW expenses		
Meals	48,428.00	42,803.70
Office expenses	5,343.35	4,459.33
Personal Accident Insurance	70.00	148.75
Salaries	20,231.88	18,812.60
Sundries	20.00	65.60
Vehicle expenses	33.05	
Fuel	4,535.58	3,938.36
Insurance	1,484.00	1,713.22
Maintenance	842.50	1,768.56
Vehicle purchases		8,975.00
Total Vehicle expenses	6,895.13	16,395.14
Total MOW expenses	80,988.36	82,685.12
Russels expenses		
Cleaning	678.20	602.00
Cost of meals and provisions	15,479.86	14,018.55
Personal Accident Ins Russels	100.00	212.50
RDC Client activities	1,962.52	2,159.75
Salaries	32,106.76	24,146.99
Sundries	2,781.78	3,709.01
Telephone	633.07	568.44
Vehicle expenses	2,512.69	3,867.03
Total Russels expenses	56,254.88	49,284.27
Total Expenditures	£344,252.37	£318,738.14
NET OPERATING INCOME	£ -25,621.32	£ -43,492.42
NET INCOME/(EXPENDITURE)	£ -25,621.32	£ -43,492.42