

# Teddington & Hampton Wick Voluntary Care Group Newsletter



Dear All

I hope you are all staying safe and haven't struggled too much over the past few months with all the restrictions we've had to put up with.

We have been working hard throughout and have had lots of new clients to help, which we only managed due to the wonderful help from our volunteers.

I would especially like to thank all our volunteers, old and new, who have offered their help during these unusual times. We couldn't possibly have been able to continue without you. Thank you!



If you are concerned about anything at all, please call the office and we'll do our best to help.



*It is still british summer time!*

Our office opening hours are:

**Monday – Friday from 0930-1130 tel: 020 8943 3112**

Please leave us a message outside of these times.

[www.tedcare.org.uk](http://www.tedcare.org.uk)

## Unwell and not sure what to do?



You may feel like you should avoid getting help for medical conditions because you're worried about putting the NHS under additional pressure or be worried about catching the virus by going to a doctor's surgery or hospital.

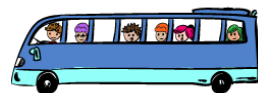
But your health needs are just as important as before and you should seek care and treatment that you need. The NHS has systems in place to ensure that care is still available for anyone who needs it and measures are in place to minimise the spread of the virus.

If you become unwell you can still speak to your GP, although they may do this over the phone rather than face-to-face.

**If you need urgent medical help, whether or not you have coronavirus symptoms, you should contact 111 or call 999 in an emergency.**

**We can still help you get to your GP or Hospital appointments, just phone the office.**

**Outings & Shopping Bus**



Unfortunately, as you all know, we have been unable to provide our shopping bus or arrange any outings over the past few months. The current situation with the Coronavirus sadly means it may be some time before we can reinstate the service, but rest assured, we are keeping a close eye on changes in government guidelines and will be in touch as soon as it becomes safe for us all to use the bus again.

**AGM – Wednesday 28 October** in the comfort of your own home, hopefully with tea and cake!



This year's AGM will be held using 'Zoom', a video communication over the internet, in case you were wondering. I know some of you have iPads, computers etc, so if you wish to attend, you're more than welcome, just let us know ASAP and we'll provide you with the link. You may need help setting up Zoom so perhaps you could ask a friend or family member to help you with this.

If you have any questions you want raised at the meeting and are unable to attend using the internet, please phone the office and we can raise them on your behalf.

All the existing committee members are happy to stand again, but if you have any nominees please let the office know as we do have space on the committee.

I've attached a summary of the Group Accounts for the Year.

# Accounts for 2019/2020 and Budgets for 2019/2020 and 2020/2021

Actual 2018/19	Receipts	Actual 2019/20	Budget 2019/20	Budget 2020/21
£1,645.00	Donations from Third Parties	£1,175.54	£1,500.00	£1,000.00
£74,052.03	Legacies and donations from clients	£4,865.90	£3,000.00	£2,500.00
£1,529.44	Petrol money from volunteers	£1,213.92	£1,600.00	£1,000.00
£2,454.13	RaKAT Bus Money	£1,597.73	£2,500.00	£1,200.00
£797.28	Fund Raising Events	£517.41	£800.00	£250.00
£1,793.32	RuT Council Petrol Expenses	£2,400.45	£2,084.00	£2,084.00
£816.81	Gift aid	£628.80	£800.00	£500.00
<b>£83,088.01</b>	<b>Total Receipts</b>	<b>£12,399.75</b>	<b>£12,284.00</b>	<b>£8,534.00</b>
	<b>Payments</b>			
£9,530.65	Salary Costs incl HMRC	£9,377.47	£10,000.00	£9,500.00
£1,793.32	Volunteer Transport	£1,347.68	£1,800.00	£1,200.00
£875.00	Office Rental	£875.00	£875.00	£875.00
£818.14	Telephone	£779.22	£820.00	£800.00
£574.52	Insurance	£594.66	£575.00	£631.00
£138.56	Printing, Stationery and Postage	£220.47	£200.00	£250.00
£2,732.96	RaKAT Bus Charges	£2,271.36	£2,800.00	£1,200.00
£260.00	Bus Driver Training	£180.00	£140.00	£200.00
£171.78	Office Equipment	£414.39	£200.00	£200.00
£172.70	Other Expenses	£945.74	£300.00	£300.00
£231.92	CRB checks	£75.00	£250.00	£100.00
£163.86	Fund Raising Expenses		£150.00	£0.00
<b>£17,463.41</b>	<b>Total Payments</b>	<b>£17,080.99</b>	<b>£18,110.00</b>	<b>£15,256.00</b>
<b>£65,624.60</b>	<b>Net Profit/(Loss)</b>	<b>-£4,681.24</b>	<b>-£5,826.00</b>	<b>-£6,722.00</b>
£2,500.00	Plus Transfer from/(to) Capital Reserve	-£65,500.00	-£65,000.00	£5,000.00
£4,436.02	Opening Cash Balance	£72,560.62	£72,560.62	£2,379.38
<b>£72,560.62</b>	<b>Closing Cash Balance</b>	<b>£2,379.38</b>	<b>£1,734.62</b>	<b>£657.38</b>
	<b>Capital Reserve Account</b>			
£31,856.11	Opening Balance	£29,634.25	£29,634.25	£95,434.85
£278.14	Interest added	£300.60	£400.00	£300.00
-£2,500.00	Transfers (to)/from Cash account	£65,500.00	£65,000.00	-£5,000.00
<b>£29,634.25</b>	<b>Closing Balance</b>	<b>£95,434.85</b>	<b>£95,034.25</b>	<b>£90,734.85</b>
<b>£102,194.87</b>	<b>TOTAL ASSETS</b>	<b>£97,814.23</b>	<b>£96,768.87</b>	<b>£91,392.23</b>

All reports and documents, previous minutes etc can be found on our website [www.tedcare.org.uk](http://www.tedcare.org.uk)