



## Accounts Statement for the 12 month period ended 31 March 2019

Income	Year Ended 31 March 2019		Year Ended 31 March 2018	
Category	Amount	% of income	Amount	% of income
Standing Orders	£1,258.00	28%	£1,188.00	36%
Donations - Individuals	£1,967.00	44%	£854.50	26%
Donations - Churches	£219.45	5%	£200.00	6%
Donations - Corporate	£0.00	0%	£200.00	6%
Other Donations and Fundraising	£627.80	14%	£282.50	9%
HMRC - Gift Aid	£356.39	8%	£532.80	16%
Interest	£8.95	0%	£4.82	0%
<b>Total</b>	<b>£4,437.59</b>	<b>100%</b>	<b>£3,262.62</b>	<b>100%</b>
Expenditure	Year Ended 31 March 2019		Year Ended 31 March 2018	
Category	Amount	% of outgoings	Amount	% of outgoings
Rent	£1,932.00	44%	£2,072.00	52%
Equipment	£165.34	4%	£19.99	1%
Crisis support	£205.07	5%	£0.00	0%
Printing, Stationery & Promotion	£713.74	16%	£491.81	12%
Trussell Trust	£360.00	8%	£360.00	9%
Van hire, Petrol & Repairs	£251.01	6%	£0.00	0%
Insurance & Legal	£286.12	6%	£277.79	7%
Events	£164.33	4%	£235.00	6%
Warehouse costs (ex rent)	£57.50	1%	£301.06	8%
Sundry (including food)	£302.97	7%	£197.45	5%
<b>Total</b>	<b>£4,438.08</b>	<b>100%</b>	<b>£3,955.10</b>	<b>100%</b>
<b>Net (expenditure)/income</b>	<b>(£0.49)</b>		<b>(£692.48)</b>	
<b>Balance brought forward</b>	<b>£9,926.41</b>		<b>£10,618.89</b>	
<b>Balance carried forward</b>	<b>£9,925.92</b>		<b>£9,926.41</b>	
<b>Represented by:</b>				
CAF Gold Account	£9,639.51		£9,380.56	
CAF Cash Account	£286.41		£545.85	
	<b>£9,925.92</b>		<b>£9,926.41</b>	

Accounts prepared by Martin L Cooper \_\_\_\_\_

Independently examined by \_\_\_\_\_