



Accounts Statement for the 12 month period ended 31 March 2020

Income	Year Ended 31 March 2020		Year Ended 31 March 2019	
Category	Amount	% of income	Amount	% of income
Standing Orders	1714	17%	£1,258.00	28%
Donations - Individuals	4594.2	44%	£1,967.00	44%
Donations - Churches	0	0%	£219.45	5%
Donations - Corporate	0	0%	£0.00	0%
Other Donations and Fundraising	4063.75	39%	£627.80	14%
HMRC - Gift Aid	0	0%	£356.39	8%
Interest	14.83	0%	£8.95	0%
Total	£10,386.78	100%	£4,437.59	100%

Expenditure	Year Ended 31 March 2019		Year Ended 31 March 2019	
Category	Amount	% of outgoings	Amount	% of outgoings
Rent	2744	52%	£1,932.00	44%
Equipment	40	1%	£165.34	4%
Crisis support	171.63	3%	£205.07	5%
Printing, Stationery & Promotion	602.8	11%	£713.74	16%
Trussell Trust	360	7%	£360.00	8%
Van hire, Petrol & Repairs	0	0%	£251.01	6%
Insurance & Legal	286.12	5%	£286.12	6%
Events	60	1%	£164.33	4%
Warehouse costs (ex rent)	0	0%	£57.50	1%
Sundry (including food)	987.11	19%	£302.97	7%
Total	£5,251.66	100%	£4,438.08	100%

Net (expenditure)/income	5135.12	(£0.49)
Balance brought forward	9925.92	£9,926.41
Balance carried forward	£15,061.04	£9,925.92
Represented by:		
CAF Gold Account	9704.34	£9,639.51
CAF Cash Account	5356.7	£286.31
	£15,061.04	£9,925.92

Accounts prepared by D Fretwell _____

Independently examined by _____