



Accounts Statement for the 12 month period ended 31 March 2022

Income		Year Ended 31 March 2022		Year Ended 31 March 2021	
Category	Amount	% of income	Amount	% of income	
Refund	-	0%	2183	28%	
Donations - Individuals	26,954	50%	35279.52	44%	
Donations - Churches	160	0%	888.75	5%	
Donations - Corporate	16,550	31%	10300	0%	
Other Donations and Fundraising	6,846	13%	38131.5	14%	
HMRC - Gift Aid	3,429	6%	0	8%	
Interest	2	0%	4.98	0%	
Total	£53,940.87	100%	£86,787.75	100%	
Expenditure		Year Ended 31 March 2022		Year Ended 31 March 2021	
Category	Amount	% of outgoings	Amount	% of outgoings	
Rent	13,186	30%	2880	44%	
Equipment	1,249	3%	0	4%	
Crisis support	108	0%	35.49	5%	
Printing, Stationery & Promotion	270	1%	437.98	16%	
Trussell Trust	-	0%	0	8%	
Van, Petrol & Repairs	1,366	3%	11335.89	6%	
Insurance	1,564	4%	902.13	6%	
Just Givivng	198	0%	162	4%	
Warehouse costs (ex rent)	1,234	3%	3237.69	1%	
Other	2,068	5%	2215.35	7%	
Cartergate	19,207	44%			
Utilities	538	1%			
Volunteer Expenses	291	1%			
Stock Purchases	-	0%			
Professional Fees (Bank, Accountant, Legal)	2,786	6%			
Total	44,066	100%	£21,206.53	100%	
Net (expenditure)/income	£9,874.70		£65,581.2		
Balance brought forward	£80,642.16		£15,060.94		
Balance carried forward	£90,516.86		£80,642.16		
Represented by:					
CAF Gold Account	£12,007.00		£12,004.98		
CAF Cash Account	£78,509.86		£68,637.18		
	£90,516.86		£80,642.16		
Accounts prepared by D Fretwell					
Independently examined by					

Receipts & Payments Accounts for the year ending 31st March 2022					
2021					2022
Total Funds			Unrestricted Funds	Restricted Funds	Total Funds
£		Note	£	£	£
	Receipts				
86783	Donations	2	50310	200	50510
0.00	Gift Aid		3429		3429
5	Bank Interest		2		2
86788			53741	200	53941
	Payments				
2880	Rent		13186		13186
0	Equipment		1249		1249
35	Crisis support			108	108
438	Printing, Stationery & Promotion		270		270
0	Trussell Trust		0		0
11336	Van, Petrol & Repairs		1366		1366
902	Insurance		1564		1564
162	Just Giving		198		198
0	Advertising		0		0
3238	Warehouse costs (ex rent)		1234		1234
2215	Other		2068		2068
0	Cartergate		19207		19207
0	Utilities		538		538
	Volunteer Expenses		291		291
	Stock Purchases		0		0
	Professional Fees (Bank, Accountant, Legal etc)		2786		2786
21207			43958	108	44066
65581	Net Receipts/Payments		9782	92	9875
15061	Cash Funds at the start of this period		79778	865	80642
80642			89560	957	90517

Statement of Assets and Liabilities as at 31st					
2021	March 2022			2022	
£	Cash Assets			£	
80642	Bank Accounts			90517	
	Other Monetary Assets				
	Prepayment Rent Cartergate £10000/12 months paid 14.10.21. 6.5 months prepaid for 2022			5417	
	Assets retained for charities own use				
	Van, £10800, purchased Nov 2020				
	Racking, £1147, purchased May 20				
	Handwash Station, £723, purchased July 20				
	Shelving, £2836, purchased Dec 21				
	Shelving, £3212, purchased Jan 22				
	Stack Nest Container, £685, purchased Jan 22				
	Liabilities				
	Creditors	3			
	Notes to the accounts for the year ended 31 March 2022				
	1. Receipts & payments accounts				
	Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.				
	2. Grants & Donations				
		Unrestricted	Restricted	Total	
		£	£	£	
	Individuals	26754	200	26954	
	Churches	160		160	
	Corporate	16550		16550	
	Other	6846		6846	
	HMRC	3429		3429	
	Interest	2		2	
		53741	200	53941	
	3. Creditors				
	Independent Examination Fee		£780		
	4. Trustees Remuneration				
	Trustees received no expenses, remuneration or benefits in this period.				
	5. Related party transactions				
	There were no related party transactions in this period.				
	6. Funds analysis				
	Restricted Funds	Opening Balance	Receipts	Payments	Closing Balance
	Crisis support	865	200	(108)	957
		865	200	(108)	957
	Unrestricted Funds				
	General Fund	79778	53741	(43958)	89560
		79778	53741	(43958)	89560
	7. Glossary of terms				
	Creditors: These are amounts owed by the charity, but not paid during the accounting period.				
	Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.				
	Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.				