

Revive Ramsey (Ramsey Food Bank)

Registered Charity number - 1158617

Financial Statement for year ending 31st March 2022

	ye 31/3/21 £	ye 31/3/21 £	ye 31/3/22 £	ye 31/3/22 £
<u>Income</u>				
Trussell Trust		467.94		17,308.52
Donations		6,749.70		5,660.89
HDC Storage Grant		5,000.00		2,720.00
A&M Potters (community group)				1,200.00
Hunts Youth Football		-		532.50
Acts 435		-		420.00
Tesco Collection				172.65
Ely Foodbank		2,500.00		-
Ramsey Rotary		1,500.00		-
		16,217.64		28,014.56
<u>Expenditure</u>				
Food for clients (including summer parcels)	2,283.83		1,489.24	
Payroll			1,076.44	
Trustee Training			822.00	
Contribution to Heating / Hire room			525.00	
Insurance	398.87		487.47	
Homeless support	9.99		315.35	
Advert	28.00		193.77	
Gift	21.53		160.00	
Fridge			150.00	
Acts 435			120.00	
On Line giving			96.00	
Amazon purchase	86.74		83.95	
ICO - Data Protection registration			70.00	
Van Hire			12.80	
Misc Expenses			10.73	
Postage			7.33	
O2 Phone - running costs Daniela	67.56			
O2 Phone - running costs Leo	37.51			
Foodbank Team Meal	29.10			
Electric for clients	5.00			
Trussell Trust				
		2,968.13		5,620.08
(Deficit) / Surplus in Year		13,249.51		22,394.48

Cash Flow Statement

Balance Brought forward (1.4.2021)
Movement in Year
Balance Carried forward (31.3.2022)

Barclays
16,861.90
22,394.48
39,256.38

I Certify that I have examined, without carrying out an audit, the above financial statements for the Revive Ramsey for the year ending 31st March 2022 and that they are in agreement with accounting records, documentation and information provided by the treasurer

G Jeremy Hyde ACMA