

CROSSROADS

ACCOUNTS

YEAR ENDED 31ST DECEMBER 2020

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4. Food Bank Accounts

ADDY MURGATROYD

Certified Accountants

MELTHAM

CROSSROADS
YEAR ENDED 31ST DECEMBER 2020

INDEPENDENT EXAMINERS REPORT

We have examined the annexed accounts together with information, records and explanations made available to us and can confirm that they are in accordance therewith.

ADDY MURGATROYD
Certified Accountants
Meltham

Meltham Crossroads Accounts for the year ended 31st December 2020

	<u>2019</u>	<u>2020</u>
<u>Receipts</u>		
Shop Takings + Colltex + Card Takings	73720.23	44704.52
Bequests and Donation Received	150.00	1829.29
Other Miscellaneous Receipts	153.30	155.80
Grants	-	55976.66
Food Bank Donations	-	7695.00
Side by Side Donations Received	-	510.00
Refunds	-	1084.24
<u>Total Receipts</u>	<u>74023.53</u>	<u>111955.51</u>
<u>Expenditure</u>		
<u>Shop</u>		
Rents & Rates	13516.50	8135.80
Light & Heat	2828.99	2664.18
Water	-	214.96
Trade waste	-	291.59
Telephone & Postage	1101.85	148.89
Insurance & Fire Protection	98.80	279.59
Repairs & Maintenance	9959.00	591.47
Shop Requisites, Sundry Purchases	2498.07	4034.61
<u>Total Shop Costs</u>	<u>30003.21</u>	<u>16361.09</u>
<u>Centre</u>		
Rents & Rates	4365.00	8400.00
Light & Heat	2748.20	3221.44
Lane Dyke Electricity	-	1087.16
Water	-	413.64
Telephone, Internet & Postage	1081.47	2141.24
Insurance & Fire Protection	530.69	387.59
Repairs & Maintenance	2488.12	89.99
Web Site & Hosting	103.80	2056.80
Printing & Stationery	-	200.50
Debt & Benefits Adviser Fees & Exps	18127.80	17560.80
Legal Expenses / Sundry costs	-	898.38
Food Bank Refurbishment	-	20894.70
TV Licence	-	154.50
TSL (Third sector Leader)	-	838.97
Late Payments - 2019	-	1250.00
Combined water	-	241.45
<u>Total Centre Costs</u>	<u>29445.08</u>	<u>59837.16</u>
<u>Others</u>		
Food Bank Payments and transfers		5782.50
Grants made	15250.00	2590.00
<u>Total Payments</u>	<u>74698.29</u>	<u>84570.74</u>
<u>Holding Accounts</u>		
Side by Side	-	510.00
Food Bank	-	1912.50
Subtotal	-	2422.50
Commitment for 2021 (refurb costs)	-	10646.42
2 Months Reserve	-	7503.61
<u>Surplus for the year</u>	<u>-674.76</u>	<u>6812.24</u>

Meltham Crossroads Accounts for the year ended 31st December 2020

<u>General Fund</u>	<u>2019</u>	<u>2020</u>
Bank Current A/C	8903.64	36288.41
Less: Committed Expenditure and Reserve	-	20572.53
Add: Debtors (Co-op Bank re Fraudulent D/Dr)		
	<u>8903.64</u>	<u>15715.88</u>
General Fund B/Fwd	9578.40	8903.64
Surplus / (Deficit for the year)	-674.76	6812.24
<u>Balance at 31st December 2020</u>	<u>8903.64</u>	<u>15715.88</u>

Meltham Crossroads Accounts for the year ended 31st December 2020

Food Bank

2020

Income

Donations Cash	2560.00
Donation by BACs	1246.00
Transferred from Crossroads A/C	3926.71

Total Income

7732.71

Expenditure

Food Purchased by card	1009.06
Cash Withdrawals	310.00
Expenses	94.05
Telephone	40.00

Contribution to Utilities

-

Contribution to Rent

-

Capital Purchases

-

Repairs & Servicing

-

Total Expenditure

1453.11

Balance at 31st December 2020

6279.60