

Ealing Churches Winter Night Shelter									
Accounts for the year ended 30th April 2022									
							2021	2022	
Church Donations							£1,500	£1,625	
Donations from Individuals							£470	£290	
Gift Aid							£0		
Donations through Just Giving							£4,923	£12,399	
Ealing Marathon									
Joan Ainslie Charitable Trust							£5,000	£5,000	
James Inglis Trust							£400	£1,000	
Primark							£0	£750	
Carol Singing							£0	£329	
Other Collections							£1,060	£1,025	
Total Receipts							£13,353	£22,418	
Expenditure									
Staff Salaries						£12,483		21658	
Transport Costs for Guests						£85		3749	
Hotel						£0		30096	
Night Shelter Food						£202		265	
Telephone						£648		970	
IT Support Costs						£578		914	
Postage and Stationery						£0		295	
Just Giving Subscription						£446		331	
Housing Justice Subscription						£395		395	
Audit fee						£250		250	
Insurance						£526		526	
Other						£177		1055	
Payroll Costs						£0		696	
Shower for Haven Green						£3,254			
Total Expenses							£19,044	£61,200	
Excess of Expenses over Receipts							-£5,691	-£38,782	

Ealing Churches Winter Night Shelter									
Balance Sheet as at 30th April 2022									
						2022			2021
Current Assets									
Cash at Bank				£63,477				£104,129	
				£63,477					
Creditors				-£478				-£416	
					£62,999				£103,713
Housing Justice Grant			£8,740					8879	
Deposits paid			-£1,932					-£139	
Amount Outstanding				-£6,808				8740	
					-£6,808				-£8,740
						£56,191			£94,973
Surplus brought forward					£94,973			£100,664	
Surplus/Deficit for the year					-£38,782			-£5,691	
						£56,191			£94,973