

# Broxbourne Foodbank Accounts

Year ending 30th June 2022

Charity No 115199

2020-2021	Income	2021-2022
5956.82	Tesco 20% top up	5298.38
236.50	Broxbourne Lottery	213.00
134	Sale of textiles	0.00
15130.00	Grants	17778.84
2642.00	Petty Cash	0.00
11677.95	Donations under £400	7571.56
30139.82	Donations over £400	26193.65
2.90	Interest from Savings Acct	4.60
<b>65949.99</b>		<b>57060.03</b>

Balance at start of Year Current Acct	85421.46
Balance at start of Year Savings Acct	25003.11
(total balance)	110424.57
2021-2022 Income (+)	57060.03
	167484.60
2021-2022 Expenditure (-)	25535.71
Bank balance as at 30/6/22	141948.89
Current Acct balance as at 30/6/22	73941.18
Savings Acct as at 30/6/22	68007.71
	141948.89

**Broxbourne Foodbank Accounts**

Year ending 30th June 2022

Charity No 115199

<b>2020-2021</b>	<b>Expenditure</b>	<b>2021-2022</b>
2653.50	Electricity	2475.27
182.86	Water	190.08
52.32	Gas	126.48
0.00	Trussell Trust Membership	0.00
1846.51	Insurance	1601.45
1693.93	Van service, mot, repairs	1019.12
5550.73	warehouse, admin, equipment, maintance	2518.77
250.00	Garage storage	250.00
1000.00	Food shopping	1983.71
0.00	Morrison Direct	14654.58
478.26	Sundries	386.85
0.00	Petty Cash top up	0.00
4030	direct grant spending	329.40

**17738.11 TOTAL****25535.71**