

Financial Statement	
1 January 2021 – 31 December 2021	
Cash at Bank 1 January 2021	£78,102.82
Income	(Major Income streams)
Donations/Static Tins	£34,801.56
Co Op	£1,208.58
SSAFA	£600
Grant WFC	£7,401
Aldi Grant	£400
Major Income streams	£17,270.18
Total Income (incl P Cash & Foodbank)	£33,166.45
Petty Cash Income	
Cash Donations (not Banked)	£1764.76
Petty Cash Expenditure	
Expenditure	£1,582.30
Available Funds	£182.46
Foodbank Income	
Cash Donations (not banked)	£545.17
Total Income	£545.17
Foodbank Expenditure	
Expenditure	£485.11
Available funds	£60.06
Expenditure (Centre Running Costs)	
NULBC (Business rates)	£983.04
Opus Gas	£318.73
Opus Electricity	£2103.48
Water Rates	£442.91
TalkTalk	£454.03
Insurances (minibus and building/Liability)	£1892.28
Waste Bin	£343.84
Expenditure (Centre Running Costs)	£7,194.48
Total Expenditure (incl P Cash & Foodbank)	£2
Funds in Bank as at 31/12/2021	£88,686.36

CORFIELDS
WESTWOOD LODGE
MILL LANE
WETLEY ROCKS
STOKE ON TRENT
STAFFS. ST9 0BN

Tel: 01782 550834 Mobile: 07498017555

E-mail: corfields@btconnect.com

Re: Tri Services & Veterans Support Centre

We have examined the records and accounts of the above
as at 1st January 2022 and they were found to be a
Correct record on the information provided to us.

Yours faithfully

Sue Corfield

S.A. Corfield.

Independent Examiner