

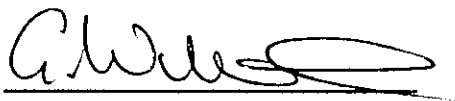
SHEPSHED FOODBANK

STATEMENT OF ASSETS AND LIABILITIES

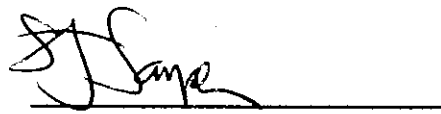
AT 10TH OCTOBER 2021

	2021	2020
	£	£
Monetary assets		
Bank balance (restricted)	882	1,536
Bank balance (unrestricted)	35,811	27,528
Cash balance	574	941
	37,267	30,005
Debtors		
None	-	-
Creditors		
None	-	-

The restricted bank balance of £882 at 10th October 2021 represents the remaining amount of a grant received from Loughborough University Donations Fund towards insurance for the Charity's van.



GLENNIS WILCOX
Chairperson



SANDRA SAMPLES
Treasurer

For and on behalf of the Trustees on

30. November, 2021