

## Gratitude Trustees Report 2021

Dear Trustees,

John Carlisle

Sheila Carlisle

Sarit Cohen

The following is a financial summary for Gratitude for the tax year 5 April 2020 - 5 April 2021

According to our submitted set of accounts, Gratitude had an opening balance on 5 April 2020 of £5,366.77 and a

closing balance on 5 April 2021 of £21,970.47.

The total income for the year was £49,224.02, of which £18,113 was received in grants and of which £31,110 were received as donations.

The total expenses for the year was £32,620.32.

The expenses breakdown are as follows:

Consultancy (software design, GDPR compliance and video editing) £3500

Computer costs £3423.90

Fixtures (tables and equipment) £2572.67

Insurance £1245.38

Storage £1732.80

Van costs (fuel and road tax) £3617.64

Garage (repairs and servicing) £2491.23

Stationary £576.61

Printing £24

Electrical £1178

Wages £9805

Cleaning £585

Mobile £1868.09

A note: The expenses of wages for admin and driver, consultancy and fixtures were applied for and covered by the grants money.

Balance at 5/4/20	£5,366.77	Expenses	
		Consultancy	£3,500.00
		Computer costs	£3,423.90
		Amazon	£2,572.67
		Insurance	£1,245.38
		Rent/Storage	£1,732.80
		Van cost	£3,617.64
		Garage	£2,491.23
		Stationery	£576.61
		Printing	£24.00
		Electrical	£1,178.00
		Wages	£9,805.00
		Cleaning	£585.00
		Mobile	£1,868.09
			£32,620.32

Balance at 4/4/21	£21,970.47
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Money Received

Donations £31,110.18

Grant £18,113.84

£49,224.02