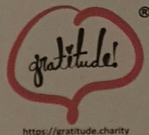


Gratitude's Trustees Report



6th April 2021 – 5th April 2022

This year Gratitude's accounts on the 6th of April 2021 show an **opening balance of £21,970.40**

The **total income** for this tax year is **£77,981.86**

- Out of this **£59,015.24** were funds coming in in the form of **donations**.
- Out of this **£18,966.62** were funds coming in in the form of **grants**.

The **outgoing expense** of the charity is a total of **£43,507.09**

Breakdown of expenses as follows:

- Funds transferred to van saving account £45,000.00
- Vehicles expenses (3 charity vehicles costs of insurance, repairs, fuel, MOT, road tax and fines) - £12,317.69
- Storage costs (2 hired council garages) - £1,290.48
- Community Kitchen Projects Expenses (purchase of 2 commercial cookers, tiling purchase and fitting, walls and doors building materials, purchase of a boiler) - £16,802.24
- Chiller Cost - £6,600.00
- Printing Expenses - £571.00
- Poppy Appeal - £62.00
- Mobiles – (2) £1727.85
- IT Support and internet costs – £3,188.99
- Fixtures (Amazon purchases) - £392.53
- AA membership - £554.31

The **closing balance** going forward on 5th April 2022 is **£11,445.24**

Signed and dated:

28 / 11 / 2022

John Carlisle

John Carlisle

Gratitude, Winner of Hertsmere Civic Award 2019

✉ Gratitude's Hub, 161 Elstree Way, Borehamwood, WD6 1JU

☎ +44 (0) 7456 737 767

✉ sheila@gratitude.charity



<https://gratitude.charity>



<https://facebook.com/GratitudeUK108>



<https://twitter.com/gratcharity>

Registered Charity Number: 1175838

Gratitude Accounts 6/4/21 -5/4/22

Balance at 6/4/21	21,970.47	
Donation/ Fund raising/ Paypal/ Ebay Monies received		59,015.24
Grants received		
Uk Plumbing		720.00
Hertfordshire CC		800.00
Do It Trust		1,000.00
Arnold Clark Automobile		2,500.00
CAF2112136136CF		2,500.00
Local Giving		3,000.00
Hertsmere BC		2,667.00
The Locker Foundation		4,000.00
Charities Trust		600.00
CAF21112237383CF		300.00
Monies received from AA		879.62
Total Moneis Received	77,981.86	
Monies put in Van saving Account	-45,000.00	
Expenses		
Van Expenses		-12,317.69
Storage Cost		-1,290.48
Projects Expenses		-16,802.24
Printing Expense		-571.00
Poppy Appeal		-62.00
Mobiles		-1,727.85
IT Support		-3,188.99
Amazon Purchases (Fixtures)		-392.53
Chiller		-6,600.00
AA Membership		-554.31
Total Expense	-43,507.09	
Balance at 5/4/22	11,445.24	

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Harrow
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020 3763 8500

www.gavna.co.uk
Info@gavna.co.uk

Company Number: 13460848

9th December 2022

To Whom it May Concern,

We have reviewed Gratitude's accounts for 2021-2022 and in our opinion, the financial statements have been properly prepared in accordance with England and Wales's charity commission rules. Therefore, in our opinion, they give a true and fair view of the state of Gratitude's affairs.

Yours Sincerely,



Darren Diamond
Senior Consultant
ACCA: 0689398