

Holbeach Community Larder: Accounts 1-5-22 to 30-4-23

Accounts from 01/05/2022 to 30/04/2023

Income

Donations	
General	£2,980.70
Snoring Disorders	£10,400.00
Richard Pearce	£45.00
Richard Lewis	£5,015.00

Expenditure

General	
Rent	£3,200.00
Insurance	£249.23
Accountancy	£0.00
Sundries	£1,463.43
Discretionary Payments	£50.00
Website	£544.80
DBS Checks	£578.00
Training	£216.00
Temporary Accommodation	£0.00
Purchase of vouchers	£2,009.95
Cash withdrawals	£100.00
	£8,411.41
Food Bank	
Purchases for parcels	£5,090.78
Vegetables	£250.00
Charity Needs	£2,369.11
Xmas (excluding food)	£100.00
	£7,809.89
Contribution to Running Costs	£0.00
Funeral Donations	£0.00
Mobile Telephone	£390.18
Donations for Surplus Food	£0.00
Sundries	
Fund Raising	£0.00
Cleaning Products etc	£0.00
Other	£0.00
Sundries	£620.25
	£620.25
Payment by Café for goods supplied	£0.00
Goods supplied to Café	£0.00
Legacies	£500.00
Equipment	£2,468.72
Grants	
Kitchen Refurbishment	£0.00
Factory Shop	£601.89
SHDC	£4,750.00
Unallocated	£489.34
Storage shed	£5,000.00

Income to Date £24,292.59

Expenditure to Date £25,189.79

Excess of Income to Expenditure -£897.20

Opening Balance 1-5-20
Opening Balance 1-5-20

Current Account	£2,877.30
Income	£24,292.59
Expenditure	£25,189.79
Movements to Deposit	-£2,000.00
Closing Balance	£3,980.10
Deposit Account	£13,000.13
Movements to Deposit	-£2,000.00
Closing Balance	£11,000.13
Overall Funds	£14,980.23