

## Boxes of Basics Charitable Trust - y/e 31.05.2022

### Draft Statement of Financial Activities

	y/e 31.05.2022			y/e 31.05.2021		
	Unrestricted Fund £	Restricted Fund £	Total Funds £	Unrestricted Fund	Restricted Fund	Total Funds
INCOME AND ENDOWMENTS FROM						
DONATIONS and LEGACIES	84,444.91	-	84,444.91	136,464.26	-	136,464.26
INTEREST RECEIVED			-		11.50	11.50
	84,444.91	-	84,444.91	136,464.26	11.50	136,475.76
EXPENDITURE ON						
RELIEVE OF POVERTY DONATIONS			-	114,577.17		114,577.17
COVID HELP PROGRAMMS			-		62,504.00	62,504.00
GRANTS GIVEN			-		10,000.00	10,000.00
FOUNDRAISING CAMPAIGN			-		1,240.83	1,240.83
CLOTHING AND HOUSEHOLD ITEMS		4,705.84	4,705.84			
EMERGENCY HELP SCHEME		21,397.53	21,397.53			
FOOD BOXES		27,331.98	27,331.98			
FOOD BOXES DISTRIBUTION		9,729.76	9,729.76			
			-			
OFFICE EXPENSES	2,121.27		2,121.27	10,525.71		10,525.71
ACCOUNTANCY	360.00		360.00	504.00		504.00
LOAN INTEREST PAID	139.93					
	2,621.20	63,165.11	65,646.38	125,606.88	73,744.83	199,351.71
NET RECEIVED	81,823.71	(63,165.11)	18,798.53	10,857.38	(73,733.33)	(62,875.95)
TOTAL FUNDS BROUGHT FORWARD	152.28	(30,336.83)	(30,184.55)	(10,705.10)	43,396.50	32,691.40
TOTAL FUNDS CARRIED FORWARD	81,975.99	(93,501.94)	(11,386.02)	152.28	(30,336.83)	(30,184.55)

### Draft Balance Sheet

	y/e 31.05.2022		y/e 31.05.2021	
TANGIBLE ASSETS		-		-
CURRENT ASSETS				
DEBTORS		-		-
CASH IN HAND & AT BANK		132,590.30		119,983.95
BANK a/c 90721883	55,480.67		45,877.61	
BANK a/c 93263487	77,109.63		74,106.34	
		132,590.30		119,983.95
CURRENT LIABILITIES				
LOAN CREDITORS	44,542.75		50,000.00	
OTHER CREDITORS	99,573.50		100,168.50	
		144,116.25		150,168.50
NET FUNDS		(11,525.95)		(30,184.55)
FUND ACCOUNT				
UNRESTRICTED FUNDS		81,975.99		152.28
RESTRICTED FUNDS		(93,501.94)		(30,336.83)
		(11,525.95)		(30,184.55)