

GRIMSBY SHOEBOXES FINANCIAL STATEMENT 2024 (Jan - Dec)

INCOME EXPENDITURE

Brought Forward Cash	128	Facilities Payment (Jan-Dec 24)	840
Bank	1738		
Att Money Donations	1160	Insurance (Aug 24 - July 25)	182
Car Boots	2603	Office Costs	34
		Wrapping paper/Glue sticks/Tape	131
Other Sales	574	Running Costs*	158
		New Hoover	135
		Moving costs (keys(perspex/ screws/mug rack)	260
Donations Cash	2457	<u>Shoebox Costs</u>	
Bank	3497	Toys	3849
Tin	41	Sewing	303
Talks	20	Clothing	0
T4U cash donations & envelopes	1366	Stationery (crayons/ pens/pencils)	1688
		Hygiene	1098
Events Jan/Nov	1172	Community	1443
Clothes Sales (Astco)	163	Raffle prizes/Thank You gifts	14
Tesco Community Grant	1125	Travel expenses	32
		T4U transportation contribution**	0
Total	£16044	Total	£10167

*Running costs includes (ie toilet paper, paper towels, refreshments)

**T4U transport payment not sent until Jan 2025, therefore on next year's (2025) statement

INCOME	£16044
EXPENDITURE	£10167
BALANCE	£5877
CASH HELD	£94
CASH IN BANK	£5783