

## Meals on Wheels Income & Expenditure

**30<sup>th</sup> March 2020 – 31<sup>st</sup> March 2021**

### Expenditure from the 30<sup>th</sup> March 2020 – 31<sup>st</sup> March 2021

During this period the Meals on Wheels supplied 4958 main courses and 2819 puddings. The Expenditure is broken down into the following 5 headings

1. Food
2. Equipment
3. Safety gear
4. Travelling
5. Additional Staffing Costs
6. General

### Total Expenditure 30<sup>th</sup> March 2020 – 31<sup>st</sup> March 2021

Month Ending	Expenditure
Food	9182.59
Equipment	1161.74
Safety Gear	568.76
Travelling	1120.04
Staffing	8564.32
General	538.77
<b>Total</b>	<b>20636.22</b>
<b>Vat</b>	<b>470.83</b>
<b>Total</b>	<b>21107.05</b>

### Income from

The income has been broken down into the following headings

1. Meals Payments Cash
2. Meals Payments BACs
3. Donations
4. Grants

### Total Income 30<sup>th</sup> March 2020 – 31<sup>st</sup> March 2021

Month Ending	Income
Meals Cash	16281.10
Meals Bacs	1431.00
Donations	280.00
Grants	11,000.00
<b>Total</b>	<b>28992.10</b>
<b>Vat</b>	<b>470.63</b>
<b>Total</b>	<b>29462.73</b>

## Current Balance Sheet

### Income over expenditure 30<sup>th</sup> March 2020 – 31<sup>st</sup> March 2021:

<b>Starting Balance B/F</b>	<b>0.00</b>		
<b>Income</b>		<b>Expenditure</b>	
Meals Cash	16281.10	Food	9182.59
Meals Bacs	1431.00	Equipment	1161.74
Donations	280.00	Safety Gear	568.76
Grants	11,000.00	Travelling	1120.04
Vat Reclaims	470.83	Staffing	8564.32
		General	538.77
		<b>Total</b>	<b>20,636.22</b>
		<b>Vat</b>	<b>470.83</b>
<b>Total Income</b>	<b>29,462.73</b>	<b>Total Expenditure</b>	<b>21,107.05</b>
Expenditure	<b>21,107.05</b>		
Surplus	<b>8,355.68</b>		
<b>Balance C/F 31/03/21</b>	<b>8,355.68</b>		

The balance of £8,355.68 will be carried over to 2021-22 and should fund the Meals on Wheel for several months