

Meals on Wheels Income & Expenditure

1st April 2021 – 31st October 2021

From the 1st October 2021 meals were available Monday to Thursday only the Luncheon Club restarted on Tuesday 5th October.

Expenditure from the 1st April 2021 – 31st October 2021

During this period the Meals on Wheels supplied 2437 main courses and 1671 puddings the Luncheon Club served 50 two course meals. 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 1st April 2021 – 31st October 2021

Month Ending	Expenditure
Food	3298.93
Equipment	0.00
Safety Gear	69.90
Travelling	275.00
Staffing	7291.80
General	331.37
Total	10,989.71
Vat	89.74
Total	11,079.45

Income from 1st April 2021 – 31st October 2021

The income has been broken down into the following headings

1. Meals Payments Cash
2. Meals Payments BACs
3. Luncheon Club
4. Donations
5. Grants

Total Income 1st April 2021 – 31st October 2021

Month Ending	Income
Meals Cash	8475.00
Meals Bacs	475.00
Luncheon Club	250.00
Donations	0.00

Agenda Item 8

Grants	0.00
Total	9,200.00
Vat	89.74
Total	9,289.74

Current Balance Sheet

Income over expenditure 1st April 2021 – 31st October 2021:

Starting Balance B/F	8,355.68		
Income		Expenditure	
Meals Cash	8475.00	Food	3298.93
Meals Bacs	475.00	Equipment	0.00
Luncheon Club	250.00	Safety Gear	69.90
Donations	0.00	Travelling	275.00
Grants	0.00	Staffing	7291.80
Vat Reclaims	89.74	General	331.37
		Total	10,989.71
		Vat	89.74
Total Income	9,289.74	Total Expenditure	11,079.45
Brought Forward	8,355.68		
Total	17,645.42		
Expenditure	11,079.45		
Surplus C/F	6,565.97		