

## Meals on Wheels Income & Expenditure

### 30<sup>th</sup> March – 28<sup>th</sup> February 2021

#### Expenditure from the 30<sup>th</sup> March to the 28<sup>th</sup> February 2021

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 – 28<sup>th</sup> February 2021

Month Ending	Expenditure
Food	8,412.84
Equipment	1,161.74
Safety Gear	568.76
Travelling	1080.04
Staffing	7593.44
General	537.10
<b>Total</b>	<b>19,353.92</b>
<b>Vat</b>	<b>470.47</b>
<b>Total</b>	<b>19,824.39</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 – 28<sup>th</sup> February 2021

Month Ending	Income
Meals Cash	14,811.10
Meals Bacs	1251.00
Donations	280.00
Grants	11,000.00
<b>Total</b>	<b>27,342.10</b>
<b>Vat</b>	<b>470.47</b>
<b>Total</b>	<b>27,812.57</b>

## Current Balance Sheet

### Income over expenditure 30<sup>th</sup> March – 28<sup>th</sup> February 2021:

<b>Starting Balance B/F</b>	<b>0.00</b>		
<b>Income</b>		<b>Expenditure</b>	
Meals Cash	14,811.10	Food	8,412.84
Meals Bacs	1251.00	Equipment	1,161.74
Donations	280.00	Safety Gear	568.76
Grants	11,000.00	Travelling	1080.04
Vat Reclaims	470.47	Staffing	7593.44
		General	537.10
		<b>Total</b>	<b>19,353.92</b>
		<b>Vat</b>	<b>470.47</b>
<b>Total Income</b>	<b>27,812.57</b>	<b>Total Expenditure</b>	<b>19,824.39</b>
Expenditure	19,824.39		
Surplus	7,988.18		
<b>Balance C/F 28/02/21</b>	<b>7,988.18</b>		

## Meals on Wheels Report

Over the life of the Meals on Wheels up to the 28<sup>th</sup> February 2021 the Council has prepared 4544 main courses and 2553 desserts. Weekly numbers have remained fairly constant with new clients replacing those that have either moved away or passed away but all the clients have appreciated the service and the efforts put in by both the Council and Volunteers to maintain this service for this length of time. The Council should carry on until such times as life returns to near normality