



PACT House
Financial Statement as at 31 December 2021

Income	£
Grant Funding	36,320.21
SAYC Delivery Grant	8,878.08
Room Hire	700.00
DWP Kickstarters	1,432.78
Total	47,331.07

Expenditure	£
Internet	233.38
Insurance	502.22
Gas & Electric	1,386.75
Water Rates	232.61
DCC Rent	187.50
Workers /Vol Expenses OoP	250.01
Project Resources & Equipment	4,138.30
Building Work / Waste Clear	12,420.00
Transport & Coach Hire	523.00
Lockers/Shelves/Kitchen	399.54
Cleaning Materials / Supplies	1,250.00
Wages	15,322.20
Total	36,845.51


 Gareth Honey - Chair


 Paula Barrett

Balance b/f 1/1/2021	20,929.34
Income	47,331.07
Expenditure	36,845.51
Total	31,414.90
Cash in Hand 31/12/21	-
Balance 31/12/21	31,414.90