


DUNDONALD FOODBANK**INCOME AND EXPENDITURE ACCOUNT TO 28TH FEBRUARY 2022**

	2022	2021
INCOME		
MEMBERS DONATIONS	4,422	4,403
OTHER CHURCHES	1,210	2,320
BOX COLLECTIONS	258	55
GENERAL DONATIONS	42,027	31,869
LCCC		750
TRUSSELL TRUST RE TESCO	4,390	2,888
BANK INTEREST	43	29
SPONSORED EVENTS	392	1,018
GIFT TAX	1,340	
TOTAL INCOME FOR THE YEAR	54,082	43,332
EXPENDITURE		
SALARIES	1,387	
TELEPHONE	432	432
TRUSSELL TRUST		
PETTY CASH		241
BANK FEES	71	80
INSURANCE	1,871	1,780
HEAT AND LIGHT	604	769
FOODSTOCK	7,631	3,510
CATERING	1,250	
REPAIRS	400	490
OFFICE SUPPLIES	33	339
EQUIPMENT / FITTINGS	1,821	1,559
UNIFORMS	346	1,336
SUNDRY	602	1,489
CHRISTMAS		748
ACCOUNTANCY	75	75
	16,523	12,848
EXCESS INCOME OVER EXPENDITURE	<u>37,559</u>	<u>30,484</u>

**DUNDONALD FOODBANK
BALANCE SHEET AS AT 28TH FEBRUARY 2022**

	2022	2021
FIXED ASSETS	45,000	45,000
BUILDING		
CURRENT ASSETS		
BANK ACCOUNT	89,482	51,999
PETTY CASH	302	226
	<u>89,784</u>	<u>52,225</u>
CURRENT LIABILITIES		
ACCOUNTANCY FEE	75	75
	<u>75</u>	<u>75</u>
NET CURRENT ASSETS	89,407	52,150
NET ASSETS	<u>134,709</u>	<u>97,150</u>
REPRESENTED BY		
CAPITAL ACCOUNT		
OPENING BALANCE	97,150	66,666
RETAINED EARNINGS	37559	30484
	<u>134,709</u>	<u>97,150</u>
CLOSING BALANCE		

I HAVE PREPARED THESE ACCOUNTS FROM THE BOOKS AND
RECORDS OF DUNDONALD FOODBANK AND FROM OTHER
INFORMATION AND EXPLANATIONS SUPPLIED TO ME.



STEVEN THOMPSON