

FOOD4MACC

Receipts and Payments Account

For the period from 1 December 2009 to 30 November 2010



Food4Macc.org 

SECTION A: RECEIPTS AND PAYMENTS

Receipts	notes	£
Donations and Grants	1	2,853
Members Subscriptions		122
Fund Raising	2	1,135
T Shirt Sales		176
TOTAL RECEIPTS		4,286
Payments		
Development of Community Gardens		2,392
Promotional Expenses		517
Insurance	3	418
T shirt purchases		176
CRB checks		35
sub total		3,538
Funds carried forward		748

SECTION B: STATEMENT OF ASSETS AND LIABILITIES AT 30 NOVEMBER 2010

	£
Cash Funds: FOOD4MACC Bank Account	807
Other Current Assets: stock of T shirts	141
Liabilities: Loan to purchase T shirts	200
Balance at 30 November 2010	748

Notes		£
1 Grants:	Tesco Community Fund	1,500
	Cheshire East Council	500
	William Dean Trust	500
		2,500
2 Fundraising:	Car Boot Sales	285
	Bag packing	321
	Plant sales	100
	Middlewood Way Fair	258
	Other Fundraising	171
		1,135
3 Insurance:	Premium for year ending 30 November 2010	209
	Premium for year ending 30 November 2011	209
		418