

Food4Macc Notes to the accounts for the year ended November 2012

1. Project Spend

Spend on the projects in the F4M portfolio was as follows:

Project	£
All Hallows	169.48
Beaumont	12.97
Belong	336.94
Christ the King	675.47
Garden Share	50.70
Heritage Walk	71.05
Hurdsfield School	19.00
Ivy Bank	97.10
Rowans	117.85
Total	1,550.56

2. Operating spend

Spend on operational expenses to support and promote the aims and the work of F4M was as follows:

Expense	£
Administration	371.25
Fee for presenters	120.00
General marketing	306.87
Tools & equipment	131.84
Total	929.96

3. Income

Source of funds was as follows:

Income Source	£
Bank interest	1.77
Contribution to projects	340.00
Donations	25.20
Fund raising	106.10
Grants	500.00
Sale of goods	32.32
Subscriptions	610.00
Talk entrance fees	67.48
Grand Total	1,682.87

Contributions for specific projects were £240.00 (Christ the King) and £100.00 from CLS Care Services (Belong).

A grant of £500.00 was received from the William Dean Trust.

4. Cash and bank account reconciliation at 30 November

Cash in bank account	1,461.65
Cash in hand	0.00
Cheque not presented (no.: 300204)	-200.00
Cash as stated in Annual Accounts	1,261.65

5. Status of Cheshire Peaks and Plains (CP&P) grant changed

In the 2010-11 Accounts the unallocated portion of the CP&P grant amounting to £769.00 was shown as a creditor item as there was a possibility it might have had to be repaid to CP&P. During this financial year, with CP&P agreement, the unallocated portion was applied to other specific F4M projects.

6. Loan reclassified as a liability

In the 2010-11 Accounts the £200 loan from Abercrombie was not listed as a liability despite the intention to repay the loan at a future date. During this financial year the loan was listed as a liability and subsequently repaid in November 2012.

Philip N Cole
Treasurer, Food4Macc
30 November 2012