

**(A) Statement of Net Expenditure for year ended 30 November 2014**

	Note	2013-14	2012-13	2011-12
		£	£	£
Project spend	1	545.22	605.90	1,550.56
Operating spend	2	405.73	607.48	929.96
Income	3	-877.07	-1,895.84	-1,682.87
<b>Net Expenditure</b>		<b>73.88</b>	<b>-682.46</b>	<b>797.65</b>

**(B) Statement of Financial Position at 30 November 2014**

	Note	2013-14	2012-13	2011-12
		£	£	£
<b>Current Assets:</b>				
Inventory: T-shirts		28.35	28.35	28.35
Cash	4	1,870.23	1944.11	1,261.65
Debtor		0.00	0.00	0.00
<b>Total current assets</b>		<b>1,898.58</b>	<b>1,972.46</b>	<b>1,290.00</b>
<b>Current Liabilities</b>				
Current Liabilities		0.00	0.00	0.00
<b>Total current liabilities</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total assets less current liabilities</b>		<b>1,898.58</b>	<b>1,972.46</b>	<b>1,290.00</b>

**(C) Changes in Reserves for year ended 30 November 2014**

	Note	2013-14
		£
<b>Balance at 1 December 2013</b>		1,972.46
Cost of sales (t-shirts)		0.00
Net income over expenditure		-73.88
<b>Balance at 30 November 2014</b>		<b>1,898.58</b>

Philip N Cole  
Treasurer, Food4Macc  
30-Nov-14