

Food4Macc Notes to the accounts for the year ended November 2014

1. Project spend

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

Project	£
Potato sale	455.37
Rowans	67.35
Victoria Park	22.50
Total	545.22

2. Operating spend

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

Expense	£
Administration	279.75
General marketing	125.98
Total	405.73

Note: Spend on administration was made up as shown below:

	£
Insurance	210.80
Domain name management	52.75
Printing	16.20

3. Income

Source of funds was as follows:

Source	£
Bank interest	2.07
Donations	110.00
Fund raising	430.00
Subscriptions	335.00
Total	877.07

4. Cash and bank account reconciliation at 30 November 2014

	£
Cash in bank account on 30 November 2014	1,870.23
Cash in hand	<u>0.00</u>
Cash as stated in Annual Accounts	<u>1,870.23</u>

Philip N Cole
Treasurer, Food4Macc
30 November 2014