

**(A) Statement of Net Expenditure for year ended 30 November 2021**

	Note	2020-21	2019-20	2018-19	2017-18
		£	£	£	£
Project spend	1	241.79	119.00	1,349.59	930.41
Operating spend	2	355.91	347.07	381.48	338.63
Income	3	-221.00	-1,721.00	-1,223.00	-865.11
<b>Net Expenditure</b>		<b>376.70</b>	<b>-1,254.93</b>	<b>508.07</b>	<b>403.93</b>

*Note: For 2020-21 projects, for which costs were reimbursed, costs are netted out - see Notes to the Accounts*

**(B) Statement of Financial Position at 30 November 2021**

	Note	2020-21	2019-20	2018-19	2017-18
		£	£	£	£
<b>Current Assets:</b>					
Cash	4	1,662.76	2,039.46	784.53	1,292.60
Debtor		0.00	0.00	0.00	0.00
<b>Total current assets</b>		<b>1,662.76</b>	<b>2,039.46</b>	<b>784.53</b>	<b>1,292.60</b>
<b>Current Liabilities</b>					
Current Liabilities		0.00	0.00	0.00	0.00
<b>Total current liabilities</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total assets less current liabilities</b>		<b>1,662.76</b>	<b>2,039.46</b>	<b>784.53</b>	<b>1,292.60</b>

**(C) Changes in Reserves for year ended 30 November 2021**

	Note	2020-21
		£
<b>Balance at 1 December 2020</b>		2,039.46
Net income over expenditure		-376.70
<b>Balance at 30 November 2021</b>		<b>1,662.76</b>

Philip N Cole  
Treasurer, Food4Macc  
30-Nov-21