

1. Project spend

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

Project	Spend (£)	Reimbursement (£)	Net Spend (£)
School Support	49.31	-	49.31
Lyme Green	160.50	-	160.50
Rowans	31.98	-	31.98
St Alban's Church	370.95	370.95	-
St Michael's Church	371.87	371.87	-
Total	984.61	742.82	241.79

2. Operating spend

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

Expense	£
Insurance	308.54
Domain name & email fee	47.37
Total	355.91

3. Income

Source of funds was as follows:

Source	£
Subscriptions	221.00
Total	221.00

4. Cash and bank account reconciliation at 30 November 2021

	£
Cash in bank account on 30 November 2021	1,662.76
Cash in hand	0.00
Cash as stated in Annual Accounts	<u>1,662.76</u>

Philip N Cole
Treasurer, Food4Macc
30 November 2021