

FOOD FOR FAITH TRUST

FINANCIAL STATEMENTS

For the year
1st April 2022 to 31st March 2023

**FOOD FOR FAITH TRUST
REVENUE and EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2023**

	<u>THIS YEAR</u>	<u>LAST YEAR</u>
<u>INCOME</u>		
Liturgy Income	70	540
Donations	29,054	70,088
Other Income	130	350
<u>TOTAL INCOME</u>	<u>29,254</u>	<u>70,978</u>
<u>EXPENDITURE</u>		
Admin-IT Expenses	1,493	1,166
Admin-Printing & Stationery	-	193
Admin-Office Costs	11,868	10,383
Depreciation	1,756	-
Postages	-	137
Food for Faith costs	499	3,596
Koha for Contributions	2,868	1,230
Bank Charges & Stripe Fees	190	111
Fr John O'Connor Support	3,624	3,689
General Expenses	-	623
Clergy Trust Fund	2,000	6,000
Transportation/Car Expenses	1,122	1,265
Communications	200	215
Liturgy Activities	-	195
Subs & Reference Material	950	1,506
Gifts & Support Costs	891	146
Website Design & Maintenance	11,960	13,163
<u>TOTAL EXPENDIUTURE</u>	<u>39,421</u>	<u>43,618</u>
<u>NET SURPLUS /(DEFICIT)</u>	<u>(10,167)</u>	<u>27,360</u>

**FOOD FOR FAITH TRUST
ASSETS and LIABILITIES
AS AT 31 MARCH 2023**

	<u>THIS YEAR</u>	<u>LAST YEAR</u>
<u>CURRENT ASSETS</u>		
Cash at Bank	11,172	22,164
<u>TOTAL CURRENT ASSETS</u>	<u>11,172</u>	<u>22,164</u>
<u>FIXED ASSETS</u>		
Office Equipment (at Cost)	9,087	5,196
Less Provision for Depreciation on Office Equipment	1,756	-, -
<u>TOTAL FIXED ASSETS</u>	<u>7,331</u>	<u>5,196</u>
<u>TOTAL ASSETS</u>	<u>18,503</u>	<u>27,360</u>
<u>CURRENT LIABILITIES</u>		
Other Payables	1,310	-, -
<u>TOTAL LIABILITIES</u>	<u>1,310</u>	<u>-, -</u>
<u>EQUITY</u>		
Accumulated/Retained Funds	27,360	-, -
Surplus/(Deficit)	(10,167)	27,360
<u>TOTAL EQUITY & LIABILITIES</u>	<u>18,503</u>	<u>27,360</u>