

The Caritas Community Charitable Trust

Income and Expenditure Account For the year ended 31st December 2020

FOR INFO ONLY

2019

		£	£	£	£
Income					
Income from market garden	Page 10	2,699.00		2,775	
Income from deli	Page 11	6,213.98		8,602	
Income from café	Page 12	20,503.13		26,937	
Car parking		287.00		472	
Bank interest		4,422.63		6,419	
General donations to Trust		13,099.83		10,155	
Donations in memorium		0.00		3,183	
Donations specifically for Capital fund		7,550.00		5,500	
Donation specifically for café				3,000	
Income tax repayment re donations		<u>5,515.00</u>	60,290.57	<u>1,600</u>	68,643
Expenditure					
Expenditure from market garden	Page 10	1,626.62		1,890	
Expenditure from deli	Page 11	1,921.30		3,765	
Expenditure from café	Page 12	36,699.20		60,591	
Expenditure from outside catering	Page 13	353.44		324	
Redesignation of donations to James Stockwell Fund		2,928.00		-	
Sundries		<u>0.00</u>	(43,528.56)	<u>60</u>	(66,630)
Surplus of income over expenditure		£	<u><u>16,762.01</u></u>	£	<u><u>2,013</u></u>