

**GUERNSEY CARING FOR EX-OFFENDERS**  
**Income and Expenditure - 1/1/21 to 31/12/21**

<b>Income</b>	<b>£</b>	<b>£</b>
Donations		67,646.22
States of Guernsey		55,000.00
Loan Repayments		902.70
Craft Sales		1,783.32
Bank Interest		8.97
Gift Aid		890.00
		<u>126,231.21</u>
 <b>Expenditure</b>		
Salary Costs	67,802.29	
Client Support	2,415.67	
Office Costs	13,185.09	
Rent Deposits & Loans	1,030.00	
Fuel	291.49	
Telephone	664.39	
Craft Workshops	2,981.12	
Caves Refurbishment	4,945.99	
Cave Rent	8,687.52	
		<u>102,003.56</u>
Surplus		24,227.65
 <b>Reserves</b>		
Bank & Petty Cash as at 1/1/21		84,438.03
Surplus		<u>24,227.65</u>
Bank & Petty Cash as at 31/12/21		<u>108,665.68</u> *
 * Bank		
	108,700.51	
Petty Cash	<u>-34.83</u>	
	108,665.68	

*Reviewed against records  
presented and found accurate*

*Jeremy Shadcock BSC ACIB*

*18/4/2022*