

Appendix 2 - Community Larders

Cost and expenditure summary

Breakdown of cost and expenditure by Larder:

	2022/23	2023/24	2024/25 Forecast
Shepway			
Income	2,792	11,920	9,455
Donation	665	971	2,850
Grant income used	<u>28,471</u>	<u>100,240</u>	<u>81,250</u>
	31,928	113,131	93,555
Staff Cost	15,974	38,736	41,635
Printing	169	288	-
General Expenses	7,685	61,471	42,048
Bank Charges		46	20
Professional Services	<u>8,100</u>	<u>-</u>	<u>-</u>
	<u>31,928</u>	<u>100,541</u>	<u>83,703</u>
	-	-	-
	<u>-</u>	<u>12,590</u>	<u>9,852</u>
ParkWood	2022/23	2023/24	2024/25 Forecast
Income		6,422	9,119
Donation		300	370
Grant income used		<u>57,717</u>	<u>60,700</u>
		64,439	70,189
Staff Cost		40,005	48,193
Equipment Maintenance		243	-
Printing		96	-
General Expenses		17,356	21,676
Bank Charges		35	36
Professional Services Land Registry		<u>3</u>	<u>-</u>
		<u>57,739</u>	<u>69,905</u>
		-	-
		<u>6,700</u>	<u>284</u>

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Trinity	2022/23	2023/24	2024/25
Income Donation		3,297 -	6,894 -
Grant income used		<u>28,502</u> 31,799	<u>24,260</u> 31,154
Staff Cost		28,502	5,834
Printing		45	0
General Expenses		854	24,343
Bank Charges		<u>18</u>	<u>20</u>
		<u>29,419</u> -	<u>30,197</u> -
		2,380	957

Total overall costs and expenditure (all larders):

Total	2022/23	2023/24	2024/25 Forecast
Income	2,792	21,639	25,468
Donation	665	1,271	3,220
Grant income used	<u>28,471</u> 31,928	<u>186,459</u> 209,369	<u>166,210</u> 194,898
Staff Cost	15,974	107,243	95,662
Equipment Maintenance	-	243	-
Printing	169	428	-
General Expenses	7,685	79,682	88,067
Bank Charges	-	99	76
Professional Services Land Registry	<u>8,100</u>	<u>3</u>	<u>-</u>
	<u>31,928</u> -	<u>187,699</u> -	<u>183,805</u> -
	-	21,670	11,093