

Income and expenditure for 2021 Gleaning Cornwall Network (part of Regenerative Food and Farming CIC).

Income- Grants

Feb - Global Feedback	£901
March - Global Feedback	£1,089.06
Aug - Feeding Britain	£3,624.90
Oct - Live West	£500
Oct - Feeding Britain	£3,115
Nov – Feeding Britain	£3,258
<u>TOTAL INCOME TO DATE -</u>	<u>£12,487.96</u>

Expenditure-

Feb - Feb - Insurance -	£101
Feb - April - Staff (including travel) costs -	£910.45
Feb - April - Tools & Equipment -	£983.71
Aug - Job advert -	£184.71
Sept – Computer maintenance -	£150
Sept – Website hosting -	£28.66
Sept- Nov 17 th - Staff (including travel) costs -	£4,879.55
Sept - Nov 17 th - Equipment -	£1,818.68
Nov – Training, room hire & refreshments -	£634.20
<u>TOTAL EXPENDITURE TO DATE -</u>	<u>£9,690.96</u>

BALANCE - £2,797.70 (to cover staff costs for Nov/Dec)

NOTE- The CIC was incorporated in Jan 2020 but we have recently filed dormant accounts for the first year as we had no income or expenditure. We did however create regenerativefoodandfarming.co.uk

It is expected that Staff costs will increase now we have a total of 7 paid gleaning coordinators. We started in September with 3 and have recently been awarded nearly £10K by the Lottery which will help our work continue in 2022 but not for needed vehicles.