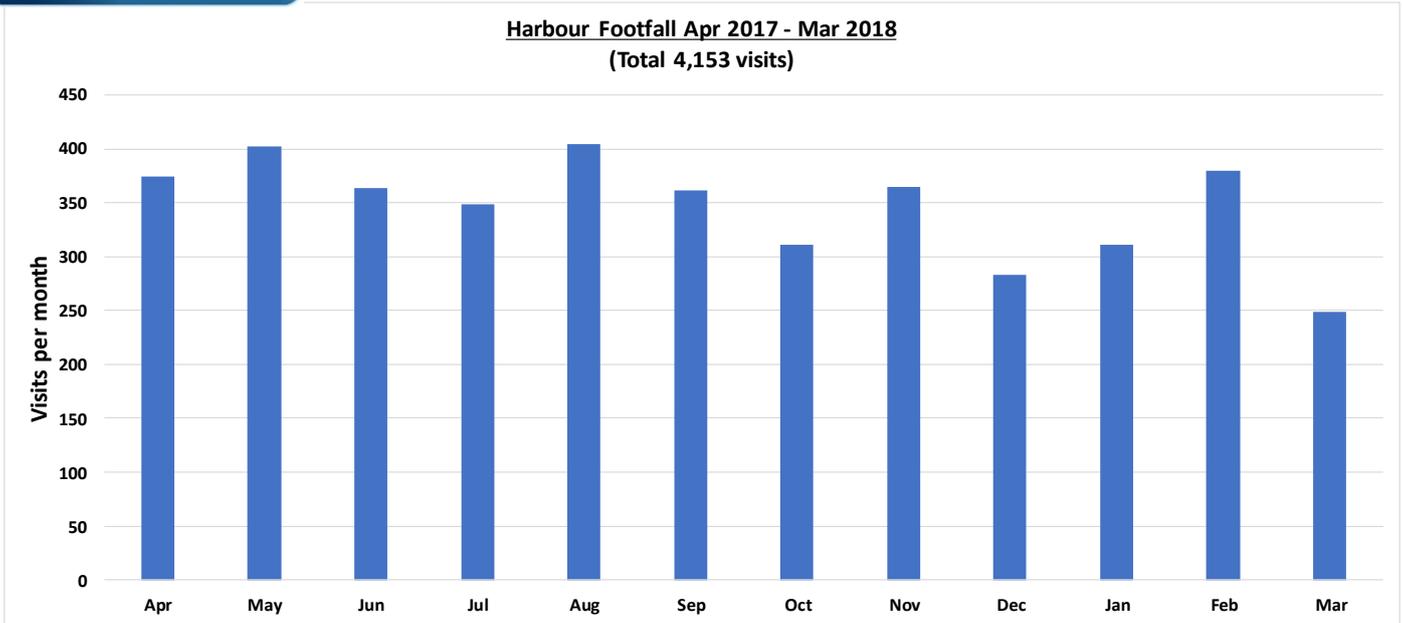




Facts from Harbour



Total number of visits this year :- **4,153**
 Unique Individuals supported this year :- **153**
 Average number of clients per day :- **22.1**
 Average number of Male clients per day :- **18.3**
 Average number of Female clients per day :- **3.8**
 Volunteer Hours worked : - **3,328**

(52 weeks x 4 days x 4 volunteers x 4 hours)

Pay equivalent at minimum wage : - **£24,960** (3,328 x £7.50)
(This does not include the hundreds of hours put in by our dedicated Trustees!)
 Total value of perishable food used : - **£2,141** (all donated)
 Total value of non-perishable food used : - **£3,740** (all donated)

Financial Information

Year Ending 31/03/2017

Donations (Inc. gift aid)	£18,915
Grants	£9,660
Total income	£28,575

Food and client aid	£5,073
Rent and service charges	£12,600
Other operating costs	£5,090
Total expense	£22,763

Surplus income **£5,812**

Cash at bank

31/03/2017	£46,784
31/03/2018	£39,043 - reduction in bank balance £7,741

Year Ending 31/03/2018

Donations	£15,146
Grants	£7,000
Total income	£22,146

Food and client aid	£5,256
Rent and service charges	£10,936
Other operating costs	£5,869
Total expense	£22,061

Surplus income **£85**