

Larne Foodbank 31st March 2023

I have examined the Receipts and Payments account of the Larne Foodbank for the year ended 31st March 2023 with the books and records and in my opinion the Receipts and Payments account is in accordance therewith.

Stephen Knox

Stephen Knox

22 Bay Park, Larne

24th May 2023



Statement of receipts and payments - Year Ended 31 March 2023

	Unrestricted Funds £	Restricted Funds £	Total 2022/2023 £	Total 2021/2022 £
Receipts				
<i>Voluntary Receipts</i>				
Donations and Gift Aid	49509		49509	26568
Grant, donations for restricted items		11400	11400	14900
Miscellaneous				360
Fundraising Events				
	49509	11400	60909	41828
Payments				
Cost of Fundraising				
Cost of Charitable Activities	25556	15007	40563	25267
Governance costs	360		360	
Grants and donations (SA / SVDP)		3000	3000	1000
Total Payments	25916	18007	43923	26267
Surplus/-Deficit for the year	23593	-6607	16986	15561
Funds at 31st March of previous year	67169	7213	74382	58821
Balance	90762	606	91368	74382
Reconcilliation				
Balance per Bank			91326	74367
Petty Cash			42	15
less cheque not cleared				
Cash and Bank in Hand			91368	74382

Signed *C. Hyndes*
 Audited *Stephen Ullmer (see report attached)*

Date *24th May 2023*
 Date *24 May 2023*

Analysis of Restricted Funds at year ends:

22/23

606 Donated funds for food



Larne Foodbank Statement of assets and liabilities : Year ended 31st March 2023

	Unrestricted Funds	Restricted Funds	Endowment funds	Total Funds	Last Year
Cash in Bank and in Hand	£ 90,762.00	£ 606.00		£ 91,368.00	£ 74,382.00

	details	current value	
Assets retained for the charities own use			
	Food Stock	£ 10,687.44	£ 10,297.00
	Computers	£ 40.00	£ 50.00
	Printers	£ 70.00	£ 50.00
	Office equipment	£ 150.00	£ 100.00
	Training equipment	£ 30.00	£ 40.00
	Storage facility	£ 4,900.00	£ 5,425.00
	Total	£ 15,797.44	£ 15,962.00

	details		
Liabilities	Vouchers - outstanding payments	£ 1,138.00	£ 926.00

Signature	Print Name	Date
	J ALAN TURNER	15th Sept 23
	JULIAN HAMILTON	15th Sept 23