

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				
	<u>49509</u>	<u>11400</u>	<u>60909</u>	<u>41828</u>
Payments				
Cost of Fundraising				
Cost of Charitable Activities	25556	15007	40563	25267
Governance costs	360		360	
Grants and donations (SA / SVDP)		3000	3000	1000
	<u>25916</u>	<u>18007</u>	<u>43923</u>	<u>26267</u>
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
Reconcillation				
Balance per Bank			91326	74367
Petty Cash			42	15
less cheque not cleared				
Cash and Bank in Hand			<u>91368</u>	<u>74382</u>

Signed *C. hynas*
 Audited *Stephen Ulan (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