

Larne Foodbank 31st March 2024

I have examined the Receipts and Payments account of the Larne Foodbank for the year ended 31st March 2024 with the books and records and in my opinion the Receipts and Payments account is in accordance therewith.

Physical food donations are not part of my review.



Stephen Knox

22 Bay Park, Larne

21st May 2024



Statement of receipts and payments - Year Ended 31 March 2024

	Unrestricted Funds £	Restricted Funds £	Total 2023/2024 £	Total 2022/2023 £
Receipts				
<i>Voluntary Receipts</i>				
Donations and Gift Aid	42982		42982	49509
Grant, donations for restricted items		8221	8221	11400
			0	
			0	
Miscellaneous			0	
Fundraising Events	1170		1170	
	<u>44152</u>	<u>8221</u>	<u>52373</u>	<u>60909</u>
Payments				
Cost of Fundraising				
Cost of Charitable Activities	29215	8827	38042	40563
Governance costs	360		360	360
Grants and donations (for the alleviation of poverty)	3560		3560	3000
Total Payments	<u>33135</u>	<u>8827</u>	<u>41962</u>	<u>43923</u>
Surplus/-Deficit for the year	11017	-606	10411	16986
Funds at 31st March of previous year	90762	606	91368	74382
Balance	<u>101779</u>	<u>0</u>	<u>101779</u>	<u>91368</u>
Reconciliation				
Balance per Bank			101723	91326
Petty Cash			56	42
less cheque not cleared				
Cash and Bank in Hand			<u>101779</u>	<u>91368</u>

Signed C. Kyraas
G Alexander

Date 21/5/24

Audited

Stephen Hurre (see report attached)

Date 21 May 2024