

Charity Name	Charity Number
NORTH BELFAST FOODBANK	100175



Receipts and Payments Accounts

For the Period 1/4/2022 to 31/3/2023

Section A Receipts and Payments

	Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Endowment Funds to the nearest £	Total Funds to the nearest £	Last Year to the nearest £
A1 Receipts					
Donations	52,918	-	-	52,918	15,749
Grants	-	-	-	-	
Bank Interest	-	-	-	-	20
Other Income	-	-	-	-	
A1 Sub Total (Gross income for the Annual Return)	52,918	-	-	52,918	15,769
A2 Asset and Investment Sales					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub Total	-	-	-	-	-
Total Receipts	52,918	-	-	52,918	15,769
A3 Payments					
Governance	35	-	-	35	35
Running Costs	2,180	-	-	2,180	1,472
Charitable Activities	20,336	-	-	20,336	4,387
Bank Fees	116	-	-	116	50
Other Costs	141	-	-	141	291
A1 Sub Total (Gross income for the Annual Return)	22,808	-	-	22,808	6,235
A4 Asset and Investment Purchases					
	-	-	-	-	1,587
	-	-	-	-	
	-	-	-	-	
A4 Sub Total	-	-	-	-	1,587
Total Payments	22,808	-	-	22,808	7,822
Net of Receipts / Payments	30,110	-	-	30,110	7,947
A5 Transfers between funds	-	-	-	-	
A6 Cash Funds last year end	47,987	-	-	47,987	40,040
Cash Funds End this year end	78,097	-	-	78,097	47,987

Section B Statement of assets and liabilities at the end of the period

	Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Endowment Funds to the nearest £	Total Funds to the nearest £	Last Year to the nearest £
B1 Cash Funds					
Current Account	78,097	-	-	78,097	47,987
Total Cash Funds	78,097			78,097	47,987

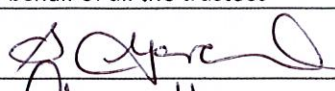
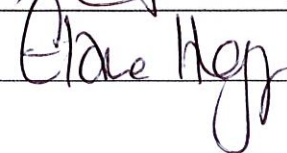
B2 Other Monetary Funds					
	-	-	-	-	-
Total	-	-	-	-	-

B3 Investment assets					
	-	-	-	-	-
Total	-	-	-	-	-

B4 Assets retained for the charity's own use					
Fixtures and fittings	9,052			9,052	9,052
Office equipment	1,429			1,429	1,429
Total	10,481			10,481	10,481

B5 Liabilities					
					-
	0			0	0
Total					-

Signed by one or two trustees
on behalf of all the trustees

	Print Name	Date of Approval
	GARDINER	17/10 / 2023
	ELAINE HOGG	17/10 / 2023