

Charity Name	Charity Number
NORTH BELFAST FOODBANK	100175



Receipts and Payments Accounts

For the Period 01/04/2023 to 31/03/2024

Section A Receipts and Payments

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Last Year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	43,112	-	-	43,112	52,918
Grants	8,000	-	-	8,000	-
Bank Interest	-	-	-	-	-
Other Income	-	-	-	-	-
A1 Sub Total (Gross income for the Annual Return)	51,112	-	-	51,112	52,918
A2 Asset and Investment Sales					
	-	-	-	-	-
A2 Sub Total	-	-	-	-	-
Total Receipts	51,112	-	-	51,112	52,918
A3 Payments					
Governance	35	-	-	35	35
Running Costs	4,792	-	-	4,792	2,180
Charitable Activities	42,422	-	-	42,422	20,336
Bank Fees	60	-	-	60	116
Other Costs	-	-	-	-	141
A3 Sub Total (Gross income for the Annual Return)	47,309	-	-	47,309	22,808
A4 Asset and Investment Purchases					
	-	-	-	-	-
A4 Sub Total	-	-	-	-	-
Total Payments	47,309	-	-	47,309	22,808
Net of Receipts / Payments	3,803	-	-	3,803	30,110
A5 Transfers between funds	-	-	-	-	-
A6 Cash Funds last year end	78,097	-	-	78,097	47,987
Cash Funds End this year end	81,900	-	-	81,900	78,097

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	81,900	-	-	81,900	78,097
Total Cash Funds	81,900	0	0	81,900	78,097

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	0	0	10,481	10,481

B5 Liabilities					
	-			-	-
	0	0	0	0	0
Total	0	0	0	0	0

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

	Print Name	Date of Approval

Charity Name	Charity Number
NORTH BELFAST FOODBANK	100175



Receipts and Payments Accounts

For the Period 01/04/2023 to 31/03/2024

Section A Receipts and Payments

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Last Year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	43,112	-	-	43,112	52,918
Grants	8,000	-	-	8,000	-
Bank Interest	-	-	-	-	-
Other Income	-	-	-	-	-
A1 Sub Total (Gross income for the Annual Return)	51,112	-	-	51,112	52,918
A2 Asset and Investment Sales					
	-	-	-	-	-
A2 Sub Total	-	-	-	-	-
Total Receipts	51,112	-	-	51,112	52,918
A3 Payments					
Governance	35	-	-	35	35
Running Costs	4,792	-	-	4,792	2,180
Charitable Activities	42,422	-	-	42,422	20,336
Bank Fees	60	-	-	60	116
Other Costs	-	-	-	-	141
A1 Sub Total (Gross income for the Annual Return)	47,309	-	-	47,309	22,808
A4 Asset and Investment Purchases					
	-	-	-	-	-
A4 Sub Total	-	-	-	-	-
Total Payments	47,309	-	-	47,309	22,808
Net of Receipts / Payments	3,803	-	-	3,803	30,110
A5 Transfers between funds	-	-	-	-	-
A6 Cash Funds last year end	78,097	-	-	78,097	47,987
Cash Funds End this year end	81,900	-	-	81,900	78,097

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	81,900	-	-	81,900	78,097
Total Cash Funds	81,900	0	0	81,900	78,097

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	0	0	10,481	10,481

B5 Liabilities					
	-			-	-
	0	0	0	0	0
Total	0	0	0	0	0

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

	Print Name	Date of Approval