

Charity No: NIC102198

**Whitehead Storehouse
Trustees' Report and
Receipts & Payments Accounts for the period
01/11/2022 – 31/10/23**

Whitehead Storehouse

For the year ended 31 October 2023

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Whitehead Storehouse

For the year ended 31 October 2023

Trustees Report

Charity Name:

Whitehead Storehouse

Charity Address:

36 Ransevyn Drive
Whitehead
Carrickfergus
BT39 9NW

Trustees

The following served as trustees during the year and up to the date of this report:

Valerie Reynolds

Patrick Stewart

Janet Davidson

Keith Orr

Noel McKee

Eileen Vance

Bankers:

Danske Bank
P.O. Box 183
Donegal Square West
Belfast
BT1 6JS

Independent Examiner

Nicola Marks
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Whitehead Storehouse

For the year ended 31 October 2023

Trustees Report

Purposes and Objectives of Whitehead Storehouse

Whitehead Storehouse is a foodbank whose aim is to provide food and other essentials for the most vulnerable families and individuals within the local community. We work closely with social services, health visitors, community nurses, teachers and the citizens advice bureau to help those most in need. The Storehouse gather and distribute food stuffs, heating fuel, general household goods and items of personal hygiene.

Objectives, Activities and Performance

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

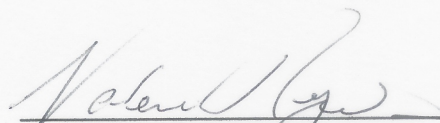
During the year we were able to provide food, food vouchers and other essentials to the most vulnerable in the community.

The chairperson and trustees of Whitehead Storehouse would like to thank those who kindly donate to the work of the charity and for those who give up their time to help this very rewarding and worthwhile work.

Financial Review

During the year we received donations totalling £4,644 and an Asda Award totalling £800, this being our total receipts for the year. We made payments totalling £958.23. Our bank balance at the year-end totalled £13,420.20.

This report was approved by the Trustees at a meeting on 18-11-23 and signed on its behalf by:



Mrs Valerie Reynolds
Trustee Whitehead Storehouse

Whitehead Storehouse

For the year ended 31 October 2023

Independent Examiners Report

I have carried out an independent examination of the accounts of Whitehead Storehouse for the year ended 31 October 2023.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission under section 65 (9)(b) of the Charities Act
- state whether particular matters have come to my attention

Basis of Independent Examiner's statement

I have examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with the general directions given by the Charity Commission NI under section 65 (9)(b) of the Charities Act.

The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

As the independent Examiner my role is to state whether any material matters have come to my attention giving cause to believe

- That accounting records were not kept in accordance with section 63 of the Charities Act
- That the accounts do not accord with those accounting records
- That the accounts do not comply with the accounting requirements of the Charities Act
- That there is further information needed for a proper understanding of the accounts to be reached

Whitehead Storehouse

For the year ended 31 October 2023

Independent Examiners Report

Independent Examiners Statement

I have completed my examination and have no concerns in respect of the matters listed 1 to 4 above and in connection with following the directions of the Charity Commission NI have no matters that require drawing your attention too.

Name: Nicola Marks Date: 17/11/23

Nicola Marks
Independent Examiner
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Whitehead Storehouse
Charity No: NIC102198
Receipts & Payments Accounts for the period
01/11/22 - 31/10/23

	Restricted Funds	Unrestricted Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£
<u>RECEIPTS</u>				
Donations	0.00	4,643.68	4,643.68	1,440.00
Asda Award	0.00	800.00	800.00	0.00
Bank Interest	0.00	0.00	0.00	7.66
TOTAL	0.00	5,443.68	5,443.68	1,447.66
<u>PAYMENTS</u>				
Food	0.00	300.00	300.00	0.00
Food Vouchers	0.00	426.00	426.00	0.00
Accounts	0.00	150.00	150.00	0.00
Bank Fees	0.00	28.23	28.23	0.00
Phone	0.00	10.00	10.00	0.00
Electric	0.00	20.00	20.00	0.00
Room Hire	0.00	24.00	24.00	0.00
TOTAL	0.00	958.23	958.23	0.00
Surplus/(Deficit) for the year	0.00	4,485.45	4,485.45	1,447.66
Cash balance at 01/11/2022 (Current Account)			8,934.75	
Cash balance at 31/10/2023 (Current Account)			13,420.20	

