

## **Independent examiner's report to the charity trustees of Dundonald Foodbank Limited**

I report on the accounts of the company for the year ended 29 February 2024, which are set out on page 1.

### **Respective responsibilities of charity trustees and examiner**

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

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

### **Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice

applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland

4. That there is further information needed for a proper understanding of the accounts to be reached.

### **Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: STEVEN THOMPSON

Date: 30/7/24

Address: C/O AI ACCOUNTING

17, MILLNEIGH DRIVE

DUNDONALD BT16 1WP.

**DUNDONALD FOODBANK  
 INCOME AND EXPENDITURE ACCOUNT TO 29TH FEBRUARY 2024**

	<b>2024</b>	<b>2023</b>
MEMBERS DONATIONS	6,635	21,264
ON LINE DONATIONS	12,822	
OTHER CHURCHES	3,938	4,964
BOX COLLECTIONS	1,403	1,203
GENERAL DONATIONS	12,491	44,903
LCCC	8,000	520
TRUSSELL TRUST RE TESCO	7,968	10,326
SPONSORED EVENTS		626
GIFT AID TAX	3,008	3,804
BANK INTEREST		
<b>TOTAL INCOME FOR THE YEAR</b>	<b>56,265</b>	<b>87,610</b>
<b>EXPENDITURE</b>		
SALARIES	10,411	8,775
TRANSPORT	3,087	3,613
NEW VAN		7,100
TELEPHONE	802	443
PETTY CASH	70	410
BANK FEES	135	100
INSURANCE	2,060	2,015
HEAT AND LIGHT	1,888	1,508
FOODSTOCK	20,213	8,351
CATERING	1,223	1,412
REPAIRS	7,709	1,515
OFFICE SUPPLIES	721	1,115
UNIFORMS	219	281
EQUIPMENT / FITTINGS	8,774	380
CHRISTMAS PACKS		
FUELBANK		5,000
SUNDRY	3,677	
ACCOUNTANCY	150	150
LCCC	143	1,166
	<u>61,282</u>	<u>43,334</u>
<b>EXCESS INCOME OVER EXPENDITURE</b>	<b><u>-5,017</u></b>	<b><u>44,276</u></b>

**DUNDONALD FOODBANK  
 BALANCE SHEET AS AT 29TH FEBRUARY 2024**

	<b>2024</b>	<b>2023</b>
<b>FIXED ASSETS</b>		
BUILDING	45,000	45,000
<b>CURRENT ASSETS</b>		
BANK ACCOUNT	129,110	133,908
PETTY CASH	8	227
	<u>129,118</u>	<u>134,135</u>
<b>CURRENT LIABILITIES</b>		
ACCOUNTANCY FEE	150	150
	<u>150</u>	<u>150</u>
<b>NET CURRENT ASSETS</b>	128,968	133,985
<b>NET ASSETS</b>	<u><u>173,968</u></u>	<u><u>178,985</u></u>
<b>REPRESENTED BY</b>		
<b>CAPITAL ACCOUNT</b>		
OPENING BALANCE	178,985	134,709
RETAINED EARNINGS	-5017	44276
	<u>173,968</u>	<u>178,985</u>
<b>CLOSING BALANCE</b>		

I HAVE PREPARED THESE ACCOUNTS FROM THE BOOKS AND  
 RECORDS OF DUNDONALD FOODBANK AND FROM OTHER  
 INFORMATION AND EXPLANATIONS SUPPLIED TO ME.

  
 STEVEN THOMPSON