

Storehouse Trust

Charity No: 108871

Receipts & Payments Accounts for the period

11/10/22 – 10/10/23

Storehouse Trust

For the year ended 10 October 2023

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Storehouse Trust

For the year ended 10 October 2023

Trustees Report

Charity Name:

Storehouse Trust

Charity Address:

42 Woodrow Gardens
Saintfield
Ballynahinch
BT24 7WG

Trustees

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

Jenny Stewart
Arlene Robinson
Robert Smith
George Garnham
Robert McPhillips
Rosamund Cox

Bankers:

Dankse Bank
P.O. Box 183
Donegall Square West
Belfast
BT1 6JS

Independent Examiner

Nicola Marks
7 Woodcroft Brae
Ballymena
BT42 1FY

Storehouse Trust

For the year ended 10 October 2023

Trustees Report

Purposes and Objectives of the Storehouse Trust

We operate a "walk-in" food bank where anyone can come and collect an emergency food parcel containing at least 3 days' worth of food/ household items. We can also take referrals from community members and are working with St Vincent de Paul, and often end up delivering food to those in need who have no way to get to our premises.

Objectives, Activities and Performance

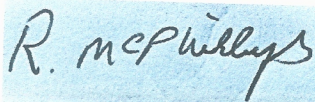
In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

- Volunteers purchase food and household items to keep the foodbank stocked and make up parcels.
- We operate a walk in food bank where anyone can come and collect an emergency food parcel containing household and food items.
- We also take referrals from the community and work with St Vincent de Paul.
- We will deliver food to those who cannot make their way to the foodbank.

Financial Review

During the year we received donations totalling £4,890.20 and received a refund from Homebase totalling £3.50. Our income for the year totalled £5,308.98 and is made of unrestricted funds. We made payments in total to the value of £5,773.98 leaving us with a bank balance at the year-end of £7,231.68.

This report was approved by the Trustees at a meeting on 16th August 2024 and signed on its behalf by:



Chairperson/Trustee
Mr Robert McPhillips

Storehouse Trust

For the year ended 10 October 2023

Independent Examiners Report

I have carried out an independent examination of the accounts of the Storehouse Trust for the year ended 10 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

Storehouse Trust

For the year ended 10 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: 16th August 2024

Nicola Marks
Independent Examiner
7 Woodcroft Brae
Ballymena
BT42 1FY

Storehouse Trust
Charity No: 108871
Receipts & Payments Accounts for the period
11/10/22 - 10/10/23

	Restricted Funds	Unrestricted Funds	2023 Total Funds
	£	£	£
<u>RECEIPTS</u>			
Donations	0.00	5,305.48	5,305.48
Refunds	0.00	3.50	3.50
TOTAL	0.00	5,308.98	5,308.98
<u>PAYMENTS</u>			
Bank Fees	0.00	65.34	65.34
Items for Food Parcels	0.00	4,164.15	4,164.15
Admin Costs	0.00	1,342.00	1,342.00
Stationary/Advertising	0.00	202.36	202.36
TOTAL	0.00	5,773.85	5,773.85
Surplus/(Deficit) for the year	0.00	(464.87)	(464.87)
Cash balance at 11 October 2022 (Current Account)		7,696.55	
Cash balance at 10 October 2023 (Current Account)		7,231.68	

Storehouse Trust
Charity No: 108871
Statement of Assets & Liabilities for the period
11/10/22 - 10/10/23

	Restricted Funds	Unrestricted Funds	2023 Total Funds
	£	£	£
Funds Reconciliation			
Cash at bank & in hand 11 October 2022	0.00	7,696.55	7,696.55
Surplus/Deficit this year end	0.00	(464.87)	(464.87)
Cash at bank & in hand 10 October 2023	0.00	7,231.68	7,231.68
 Bank & Cash Balances			
Bank Current Account	7,231.68		
Cash in Hand	0		
	7,231.68		
 Other Assets (Unrestricted Funds)			
	1 Laptop		
	1 Printer		
 Liabilities (Unrestricted Fund)			
	0		

These receipts and payments accounts have been approved by the trustees and signed on their behalf by:



Mr Robert McPhillips
Chairman / Trustee