

PORCH BOXES

GENERAL FUND INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR 1st JANUARY 2024 TO 31st DECEMBER 2024

[All funds are restricted]

Item	2024	2023 (for comparison)	2025 Budget
INCOME			
Grants	0.00	0.00	0.00
Donations			40000.00
Individual Donations	8576.34	8431.60	
Donations via Enthuse	11145.01	13722.06	
Gift Aid Tax Reclaim	2145.17	3012.81	
Kirklees Valley PCC	120.00	120.00	
Benevity Portal	89.18	77.08	
Charities Trust	198.00	100.00	
Christ Church Walmersley	0.00	210.00	
Prestwich & Whitefield WI	0.00	150.00	
Churches Together Radcliffe	100.00	150.00	
Bury Christian Fellowship	960.00	0.00	
Tottington Methodist Church	100.00	0.00	
Fairfield General Hospital	0.00	121.00	
St Georges Simister	70.00	33.00	
Cheetham Hill Construction	0.00	250.00	
Christ Church Walmersley MU	0.00	55.00	
Asda Foundation	0.00	400.00	
Unsworth Centre	0.00	65.91	
Groundwork	0.00	375.00	
PM+M Solutions	1000.00	1000.00	
Lowespark Golf Club	0.00	982.00	
Bury Grammar	1498.58	1350.00	
Bolton Road Methodist	140.70	0.00	
ABC Mum & Baby Group	100.00	0.00	
Seedfield Methodist	50.00	0.00	
Affetside Choir	180.20	0.00	
Walshaw Community Choir	710.00	0.00	
Paypal Giving Fund	106.89	0.00	
Beechfield	800.00	0.00	
TOTAL	28090.07	30605.46	40000.00

Item	2024	2023 (for comparison)	2025 Budget
EXPENDITURE			
Purchase of Items for Packs incl Xmas & Easter Treats	19045.22	16866.63	17500.00
Other Food Bank and Pantry			
Support [see note below]	8951.62	9231.02	10000.00
Beds for Bury	11898.61	8738.18	10000.00
Insurance	746.87	704.95	800.00
Postage/Stationery etc	39.55	0.00	100.00
Mileage Allowance	478.80	649.80	800.00
Charity Checkout Subscription	239.99	239.99	300.00
Room Hire	240.00	0.00	200.00
Contingency/Sundries	320.91	150.00	300.00
TOTAL	41961.57	36580.57	40000.00
NET SURPLUS / [DEFICIT]	[13871.50]	[5975.11]	

RECONCILIATION OF FUNDS

	2024	2023 [for comparison]
	£	£
Brought Forward	69376.56	75351.67
Net Surplus [Deficit]	[13871.50]	[5975.11]
Carried Forward	55505.06	69376.56

NOTES TO ACCOUNTS

Routine provision of crisis pack contents and the provision of volunteer effort are of a non-monetary value and do not therefore show in the accounts either as income or expenditure.

Support by way of stock purchasing has been given to Bury Baptists, Heaton Park Food Pantry, Bolton Road Pantry, Topping Fold Community Centre, Trust House, Attic Project, Manna House and First Point throughout 2024.

**RESERVE FUND INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR 1st JANUARY 2024 TO 31st DECEMBER 2024**

BROUGHT FORWARD 1st JANUARY 2024	60000.00
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No Income

No Expenditure

CLOSING BALANCE 31st DECEMBER 2024	60000.00
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NOTE TO ACCOUNTS

The reserve fund of £60000 has been put in place to protect the Charity should the rent free use of the Bradley Fold unit be withdrawn at any point in the future. It is intended to cover accommodation costs in the short term and has been estimated as 24 months at an assumed monthly rent of £2500.

Original signed by Michael Perrin

31st January 2025

Independent Examiner's Report to the Trustees of Porch Boxes

I report on the accounts of the Trust for the year ended 31st December 2024.

Respective Responsibilities of Trustees and Examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the 2011 Act
- * to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- * to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- * to keep accounting records in accordance with section 130 of the 2011 Act
- * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name Claire Sedgwick

Relevant professional qualification or body: FCA

Original signed by Claire Sedgwick

23rd February 2025

PORCH BOXES

GENERAL FUND INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR 1st JANUARY 2024 TO 31st DECEMBER 2024

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Churches Together Radcliffe	100.00	150.00	
Bury Christian Fellowship	960.00	0.00	
Tottington Methodist Church	100.00	0.00	
Fairfield General Hospital	0.00	121.00	
St Georges Simister	70.00	33.00	
Cheetham Hill Construction	0.00	250.00	
Christ Church Walmersley MU	0.00	55.00	
Asda Foundation	0.00	400.00	
Unsworth Centre	0.00	65.91	
Groundwork	0.00	375.00	
PM+M Solutions	1000.00	1000.00	
Lowespark Golf Club	0.00	982.00	
Bury Grammar	1498.58	1350.00	
Bolton Road Methodist	140.70	0.00	
ABC Mum & Baby Group	100.00	0.00	
Seedfield Methodist	50.00	0.00	
Affetside Choir	180.20	0.00	
Walshaw Community Choir	710.00	0.00	
Paypal Giving Fund	106.89	0.00	
Beechfield	800.00	0.00	
TOTAL	28090.07	30605.46	40000.00

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Contingency/Sundries	320.91	150.00	300.00
TOTAL	41961.57	36580.57	40000.00
NET SURPLUS / [DEFICIT]	[13871.50]	[5975.11]	

RECONCILIATION OF FUNDS

	2024	2023 [for comparison]
	£	£
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NOTES TO ACCOUNTS

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**RESERVE FUND INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR 1st JANUARY 2024 TO 31st DECEMBER 2024**

BROUGHT FORWARD 1st JANUARY 2024	60000.00
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No Income

No Expenditure

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NOTE TO ACCOUNTS

The reserve fund of £60000 has been put in place to protect the Charity should the rent free use of the Bradley Fold unit be withdrawn at any point in the future. It is intended to cover accommodation costs in the short term and has been estimated as 24 months at an assumed monthly rent of £2500.

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31st January 2025

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Respective Responsibilities of Trustees and Examiner

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Basis of Independent Examiner's Report

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