

COBHAM AREA FOODBANK

England & Wales · Charity number 1154217

Details

Status Registered

Legal form CIO

Registered 2013-10-16

Register [View on the Charity Commission register](#)

Contact

Address C/o Parish Office
Church Gate House
Downside Bridge Road
Cobham
Surrey
KT11 3EJ

Phone 01932450282

Email manager@cobhamarea.foodbank.org.uk

Website www.cobhamarea.foodbank.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE: TO RELIEVE PERSONS IN COBHAM, OXSHOTT, STOKE D'ABERNON AND DOWNSIDE WITHIN THE BOROUGH OF ELMBRIDGE, SURREY AND SURROUNDING AREAS WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS, AS 'NEED' IS DEFINED IN CLAUSE 30, (INTERPRETATION), BY PROVIDING FREE FOOD AND IN SUCH OTHER WAYS AS THE TRUSTEES FROM TIME TO TIME THINK FIT,- THE RELIEF OF POVERTY:- THE RELIEF OF THOSE IN NEED BY REASON OF FINANCIAL HARDSHIP.- THE BENEFIT PROVIDED BY THE CIO IS AVAILABLE TO ANYONE IRRESPECTIVE OF AGE, SEX, RACE OR NATIONALITY, PROVIDED THAT THEY HAVE NEED AND THAT THEY LIVE OR HAVE NEED IN THE VILLAGES OF COBHAM, OXSHOTT, STOKE D'ABERNON AND DOWNSIDE WITHIN THE BOROUGH OF ELMBRIDGE, SURREY AND SURROUNDING AREAS. NOTHING WHICH THE CIO DOES SHOULD CAUSE HARM OR OTHER DETRIMENT.

Activities: THE OBJECTS ARE: TO RELIEVE PERSONS IN COBHAM, OXSHOTT, STOKE D'ABERNON AND DOWNSIDE WITHIN THE BOROUGH OF ELMBRIDGE, SURREY AND SURROUNDING AREAS WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS, BY PROVIDING FREE FOOD.

Classification

- **How:** Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,681	£32,228	-	-
2024-03-31	£79,606	£27,465	-	-
2023-03-31	£79,606	£27,465	-	-
2022-03-31	£36,533	£21,796	-	-
2021-03-31	£109,830	£37,644	-	-

Trustees

Name	Role	Appointed
DAVENE STIRLING		2025-09-12
ELISABETH CHRISTINA VAN ROEST MA		2020-07-20
Revd Dr Michael Peter Branscombe		2020-04-02
TIMOTHY JAMES CLARKE BA,ACA		2018-04-18

COBHAM AREA FOODBANK

England & Wales - Charity number 1154217

Accounts



Section A

Independent Examiner's Report

Report to the trustees

On accounts for the year ended Charity no (if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:



Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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Section A Receipts and payments

	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 £
A1 Receipts					
Gifts, donations and collections	31,681	-	-	31,681	48,301
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,681	-	-	31,681	48,301
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,681	-	-	31,681	48,301
A3 Payments					
Administration	1,122	-	-	1,122	1,298
Storage	15,861	-	-	15,861	15,917
Transport	3,325	-	-	3,325	3,023
Food Purchases	11,920	-	-	11,920	8,939
Fundraising	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,228	-	-	32,228	29,177
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,228	-	-	32,228	29,177
Net of receipts/(payments)	- 547	-	-	- 547	19,124
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	181,943	-	-	181,943	162,819
Cash funds this year end	181,396	-	-	181,396	181,943

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Cash Account	16,557	-	-
CCXX R1 accounts (SS)	CAF Gold Account 1	164,839	-	30/11/2025 -

	-	-	-
Total cash funds	181,396	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

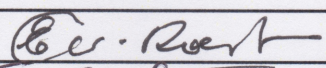
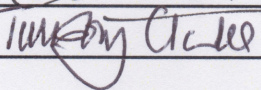
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Christina van Roest	9/12/25
	Timothy Clarke	9/12/25

COBHAM AREA FOODBANK

England & Wales - Charity number 1154217

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

COBHAM AREA FOODBANK

**On accounts for the year
ended**

31 MARCH 2024

**Charity no
(if any)**

1154217

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

15-11-24

Name:

James Moreno

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

39 Leigh Road

Cobham

Surrey KT11 2LF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None.

CHARITY COMMISSION FOR ENGLAND AND WALES



Report to the trustees/ members of	GORHAM AREA FOODBANK
On account for the year ended	31 MARCH 2024
Set out on pages	1-2

Responsibilities and basis of report
 As the charity trustee of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).
 I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(2)(b) of the Act.
 I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:
 + the accounts do not accord with the accounting records
 + accounting records were not kept in accordance with section 130 of the Act or
 + I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:	
Name:	James Moreno
Relevant professional qualification(s) or body:	FCCA
Address:	39 Leigh Road Cobham Surrey KT11 2LF
Date:	12-11-24

Only complete if the examiner needs to highlight matters of concern (see CC33 Independent examination of charity accounts: directions and guidance for examiners)



Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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Section A Receipts and payments

	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 £
A1 Receipts					
Grants, donations and collections	48,301	-	-	48,301	79,606
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	48,301	-	-	48,301	79,606
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,301	-	-	48,301	79,606
A3 Payments					
Administration	1,298	-	-	1,298	980
Storage	15,917	-	-	15,917	15,878
Transport	3,023	-	-	3,023	2,975
Food Purchases	8,939	-	-	8,939	7,434
Fundraising	-	-	-	-	198
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,177	-	-	29,177	27,465
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,177	-	-	29,177	27,465
Net of receipts/(payments)	19,124	-	-	19,124	52,141
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	162,819	-	-	162,819	110,678
Cash funds this year end	181,943	-	-	181,943	162,819

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	181,943	-	-
CCXX R1 accounts (SS)	1	-	-	15/11/2024 -

	-	-	-
Total cash funds	181,943	-	-

(agree balances with receipts and payments account(s))

OK OK OK

Unrestricted funds to nearest £ **Restricted funds to nearest £** **Endowment funds to nearest £**

Details

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

Details

B4 Assets retained for the charity's own use

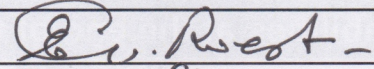
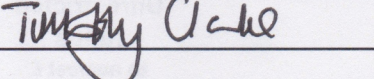
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Christina van Roest	15/11/2024
	Timothy Clarke	15/11/2024

COBHAM AREA FOODBANK

England & Wales - Charity number 1154217

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Cobham Area Foodbank

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1154217

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

2.1.2024

Name:

James Moreno

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

39 Leigh Road

Cobham

Surrey KT11 2LF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None.

A large empty rectangular box for providing details of items to be disclosed.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name COBHAM AREA FOODBANK	No (if any) 1154217
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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Section A Receipts and payments

	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 £
A1 Receipts					
Grants, donations and collections	79,606	-	-	79,606	36,533
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	79,606	-	-	79,606	36,533
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,606	-	-	79,606	36,533
A3 Payments					
Administration	980	-	-	980	644
Storage	15,878	-	-	15,878	16,390
Transport	2,975	-	-	2,975	2,443
Food Purchases	7,434	-	-	7,434	2,319
Fundraising	198	-	-	198	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,465	-	-	27,465	21,796
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,465	-	-	27,465	21,796
Net of receipts/(payments)	52,141	-	-	52,141	14,737
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	110,678	-	-	110,678	95,941
Cash funds this year end	162,819	-	-	162,819	110,678

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	162,819	-	
		-	-	-
		-	-	-
	Total cash funds	162,819	-	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

COBHAM AREA FOODBANK

England & Wales - Charity number 1154217

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Cobham Area Foodbank

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1154217

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

6/12/2022

Name:

James Moreno

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

39 Leigh Road

Cobham

KT11 2LF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None.



Report to the trustees/ members of	Cobham Area Football Club	
On accounts for the year ended	31 March 2022	Charity no (if any)
Set out on pages	1-2	

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31 March 2022.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 146 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 148(3)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- the accounts do not accord with the accounting records
- accounting records were not kept in accordance with section 130 of the Act or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: James Moreno

Relevant professional body (if any): FCCA

Address: 39 Leigh Road
Cobham
KT11 2LF

Only complete if the examiner needs to highlight matters of concern (see CC33 independent examination of charity accounts: directions and guidance for examiners)



Receipts and payments accounts

CC16a

For the period from	01/04/2021	To	31/03/2022
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Section A Receipts and payments

	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 £
A1 Receipts					
GRANTS, DONATIONS & COLLECTIONS	36,533	-	-	36,533	109,830
GIFT AID	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,533	-	-	36,533	109,830
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,533	-	-	36,533	109,830
A3 Payments					
ADMINISTRATION	644	-	-	644	1,784
STORAGE	16,390	-	-	16,390	22,003
TRANSPORT	2,443	-	-	2,443	9,917
FOOD PURCHASES	2,319	-	-	2,319	3,940
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,796	-	-	21,796	37,644
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,796	-	-	21,796	37,644
Net of receipts/(payments)	14,737	-	-	14,737	72,186
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	95,941	-	-	95,941	23,755
Cash funds this year end	110,678	-	-	110,678	95,941

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BANK	95,941	-	-
CCXX R1 accounts (SS)	1			14/11/2022



CASH	-	-	-
	-	-	-
Total cash funds	95,941	-	-

(agree balances with receipts and payments account(s))

Agreement Error OK OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B2 Other monetary assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
MERCEDES-BENZ SPRINTER VAN	UNRESTRICTED	-	-
WAREHOUSE FITTINGS	UNRESTRICTED	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	
		-	

B5 Liabilities

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

Signature	Print Name	Date of approval

COBHAM AREA FOODBANK

England & Wales - Charity number 1154217

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Cobham Area Foodbank

On accounts for the year
ended

31 March 2021

Charity no
(if any)

1154217

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

9 January 2021

Name:

James Moreno

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

39 Leigh Road

Cobham

Surrey KT11 2LF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None.



CHARITY COMMISSION
FOR ENGLAND AND WALES

COBHAM AREA FOODBANK

1154217

Receipts and payments accounts

CC16a

For the period from	01/04/2020	To	31/03/2021
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Section A Receipts and payments

	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 £
A1 Receipts					
GRANTS, DONATIONS & COLLECTIONS	109,830	-	-	109,830	32,620
GIFT AID	-	-	-	-	2,124
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	109,830	-	-	109,830	34,744
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	109,830	-	-	109,830	34,744
A3 Payments					
ADMINISTRATION	1,784	-	-	1,784	1,981
STORAGE	22,003	-	-	22,003	10,197
TRANSPORT	9,917	-	-	9,917	5,578
FOOD PURCHASES	3,940	-	-	3,940	1,922
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	37,644	-	-	37,644	19,678
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,644	-	-	37,644	19,678
Net of receipts/(payments)	72,186	-	-	72,186	15,066
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,755	-	-	23,755	8,689
Cash funds this year end	95,941	-	-	95,941	23,755

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BANK	95,941	-	-
	CASH	-	-	-
		-	-	-
	Total cash funds	95,941	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	MERCEDES-BENZ SPRINTER VAN	UNRESTRICTED	-	-
	WAREHOUSE FITTINGS	UNRESTRICTED	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval