



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

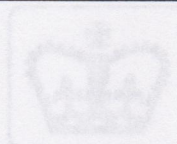
Disclosure

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.

CHARITY COMMISSION
FOR ENGLAND AND WALES



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.

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 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.

Independent
examiner's statement

Signed:		Date: 6/1/2022
Name:	James Moreno	
Relevant professional (if any):	FCCA	
Address:	39 Leigh Road Cobham KT11 2LF	

Only complete if the examiner needs to highlight matters of concern (see CC35 independent examination of charity accounts: directions and guidance for examiners)



CHARITY COMMISSION
FOR ENGLAND AND WALES

COBHAM AREA FOODBANK

1154217

Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

31/03/2022

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

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)
MERCEDES-BENZ SPRINTER VAN	UNRESTRICTED	-	-
WAREHOUSE FITTINGS	UNRESTRICTED	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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
