



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 | GOSHAM AREA FOODBANK | |
| On account for the year ended | 31 MARCH 2024 | Charity no. (if any) 1124217 |
| 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.

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(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 (if any) | FCCA | |
| Address: | 39 Leigh Road Gosham Surrey KT11 2LF | |

Section 1: Information about the charity and the examination

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
COBHAM AREA FOODBANK

No (if any)
1154217

CC16a

Receipts and payments accounts

| For the period from | Period start date | To | Period end date |
|------------------------|-------------------|----|-----------------|
| | 01/04/2023 | | 31/03/2024 |

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

B3 Investment assets

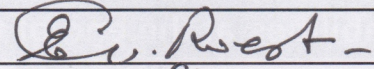
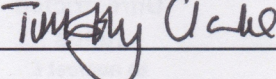
| | | | |
|----------------|------------------------------------|------------------------|---------------------------------|
| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | |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

B4 Assets retained for the charity's own use

| | | | |
|----------------|--|------------------------------|----------------------------|
| Details | Fund to which 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 |
|  | Christina van Roest | 15/11/2024 |
|  | Timothy Clarke | 15/11/2024 |