



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

BOURNE FOODBANK

On accounts for the year  
ended

31<sup>ST</sup> MARCH 2023

Charity no  
(if any)

1157089

Set out on pages

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**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with 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 the 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 (other than that disclosed below \*)

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 Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date: 10/07/2023

Name:

David Kaye

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

ACMA CGMA

**Address:**

13 VIKING CLOSE

BOURNE, LINCOLNSHIRE

PE10 9SF

## Section B

## Disclosure

Only complete if the examiner needs to highlight material problems.

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



BOURNE FOODBANK		Charity No	1157089	CC17a
Annual accounts for the period				
Period start date	01/04/2022	To	Period end date 31/03/2023	

## Section A Statement of financial activities


	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
	F01	F02	F03	F04	F05
<b>Incoming resources</b>					
Donations not qualifying for Gift Aid	16,505	0	0	16,505	6,810
Donations qualifying for Gift Aid	1,142	0	0	1,142	1,710
Gift Aid	410	0	0	410	
Tesco	1,456	0	0	1,456	1,387
Charities Aid Foundation	0	0	0	0	4,805
Grants	6,667	0	0	6,667	3,500
Interest	216	0	0	216	
<b>Total incoming resources</b>	<b>26,396</b>	<b>0</b>	<b>0</b>	<b>26,396</b>	<b>18,212</b>
<b>Resources expended</b>					
Trussell Trust - Network Fee	0	0	0	0	0
Operations Materials	246	0	0	246	139
Equipment	192	0	0	192	0
Food, Toiletries & Essentials for Clients	7,699	0	0	7,699	5,386
Vouchers for Fresh Food	1,785	0	0	1,785	900
Christmas Gifts for Children of Clients	231	0	0	231	0
Winter Warmers	888	0	0	888	0
Home Deliveries	747	0	0	747	
Insurance	385	0	0	385	368
Maintenance and Repairs	0	0	0	0	5
Rent	2,500	0	0	2,500	1,500
Heat & Light surcharge	2,000	0	0	2,000	
Telephone	81	0	0	81	70
Website	35	0	0	35	10
Stationery	118	0	0	118	71
Postage	0	0	0	0	63
PayPal Fees	72	0	0	72	53
Data Protection	35	0	0	35	35
Miscellaneous	47	0	0	47	136
<b>Total resources expended</b>	<b>17,062</b>	<b>0</b>	<b>0</b>	<b>17,062</b>	<b>8,736</b>
<b>Net incoming/(outgoing) resources before transfers</b>	<b>9,334</b>	<b>0</b>	<b>0</b>	<b>9,334</b>	<b>9,476</b>
<b>Gross transfers between funds</b>					
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>	<b>9,334</b>	<b>0</b>	<b>0</b>	<b>9,334</b>	<b>9,476</b>
<b>Other recognised gains/(losses)</b>					
Gains and losses on revaluation of fixed assets for the charity's own use	0	0	0	0	0
Gains and losses on investment assets	0	0	0	0	0
<b>Net movement in funds</b>	<b>9,334</b>	<b>0</b>	<b>0</b>	<b>9,334</b>	<b>9,476</b>
<b>Total funds brought forward</b>	<b>39,074</b>	<b>0</b>	<b>0</b>	<b>39,074</b>	<b>29,598</b>
<b>Total funds carried forward</b>	<b>48,408</b>	<b>0</b>	<b>0</b>	<b>48,408</b>	<b>39,074</b>



**Section B****Balance sheet**

	Total this year £	Total last year £
<b>Fixed assets</b>		
Tangible assets	-	-
Investments	-	-
<i>Total fixed assets</i>	-	-
<b>Current assets</b>		
Stock and work in progress	-	-
Debtors	286	-
Prepayments	105	118
Cash at bank and in hand	50,018	38,956
<i>Total current assets</i>	50,408	39,074
 Creditors: amounts falling due within one year	2,000	-
 <i>Net current assets/(liabilities)</i>	48,408	39,074
 <i>Total assets less current liabilities</i>	48,408	39,074
 Creditors: amounts falling due after one year	-	-
Provisions for liabilities and charges	-	-
 <i>Net assets</i>	48,408	39,074
<b>Funds of the Charity</b>		
Unrestricted funds	48,408	39,074
Designated funds	-	-
 <i>Total funds</i>	48,408	39,074

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

Signature	Date of approval
	18/7/23

**Note 11 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	0	0	0	0
Amounts due from subsidiary and associated undertakings	0	0	0	0
Other debtors	286	0	0	0
Prepayments and accrued income	118	118	0	0
<b>Total</b>	<b>403</b>	<b>118</b>	<b>0</b>	<b>0</b>

**Note 12 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**12.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	2,000	-	-	-
<b>Total</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

**12.2 Security over assets**

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

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