

[illegible]

PROOF

	Gen Res	M Cash	Cash	Bank	Deposit
01/04/23	-48,408.09			12,276.86	35,215.91
Maureen cash		90.00	-90.00		
	36.00	-36.00			
Cash	-3,922.08		3,922.08		
	3,817.37		-3,817.37		
Current	-27,510.37			27,510.37	
	23,070.05			-23,070.05	
Deposit				-15,000.00	15,000.00
	-1,070.82				1,070.82
PayPal	-2,598.33				
	5,099.18				
Drs	285.50				
Prepay	13.09				
Crs	-2,000.00				
	-53,188.50	54.00	14.71	1,717.18	51,286.73
	-53,188.50	68.71		1,717.18	51,286.73
					0.00

PayPal	Drs	Prepay	Crs	
2,524.90	285.50	104.92	-2,000.00	0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
2,598.33				0.00
-5,099.18				0.00
	-285.50			0.00
		-13.09		0.00
			2,000.00	0.00
				0.00
<hr/>				
24.05	0.00	91.83	0.00	0.00
24.05		91.83		0.00
		0.00		

Bourne Foodbank

Income and Expenditure Account

for the Year to 31 March 2024

	2024	2023
<u>Income</u>		
Donations not qualifying for Gift Aid	21,749.25	16,505.11
Donations qualifying for Gift Aid	180.00	1,142.00
Gift Aid	540.04	409.93
Tesco Top-up		1,456.32
Grants	2,419.96	6,667.00
Interest	1,070.82	215.91
	<u>###</u>	<u>£26,396.27</u>
<u>Expenditure</u>		
Trussell Trust - Network Fee	0.00	0.00
Operations Materials		246.27
Equipment	1,750.94	191.97
Food and Household Essentials	10,856.32	7,698.96
Vouchers	1,010.00	1,785.00
Christmas Gifts for Children of Clients	60.72	231.45
Winter Warmers		888.44
Vehicle mileage claims	733.20	746.52
Insurance	338.43	385.08
Maintenance & Repairs	4,334.59	0.00
Rent	1,375.00	2,500.00
Heat & Light surcharge	0.00	2,000.00
PayPal Charges	53.10	72.46
SumUp Charges	7.42	
Telephone	240.94	80.80
Website		35.43
Stationery	271.95	118.24
Data Protection	35.00	35.00
Miscellaneous	112.05	46.50
	<u>21,179.66</u>	<u>17,062.12</u>
Excess Income over Expenditure	<u>4,780.41</u>	<u>9,334.15</u>
	<u>###</u>	<u>£26,396.27</u>

Bourne Foodbank

Balance Sheet

as at 31 March 2024

	2024	2023
<u>General Reserve</u>		
Balance at 1 April 2023	48,408.09	39,073.94
Income & Expenditure Account	4,780.41	9,334.15
	<u>###</u>	<u>£48,408.09</u>
<u>Current Assets</u>		
Petty Cash	68.71	
Bank Current Account	1,717.18	12,276.86
32 Day Notice Deposit	51,286.73	35,215.91
PayPal	24.05	2,524.90
Debtors		285.50
Prepayments	91.83	104.92
	<u>53,188.50</u>	<u>50,408.09</u>
<u>Current Liabilities</u>		
Light & Heat	<u>0.00</u>	<u>2,000.00</u>
	<u>£53,188.50</u>	<u>£48,408.09</u>



BOURNE FOODBANK		Charity No		1157089	CC17a
Annual accounts for the period					
Period start date	4/1/2023	To	Period end date	3/31/2024	

Section A Statement of financial activities

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
	F01	F02	F03	F04	F05
Incoming resources					
Donations not qualifying for Gift Aid	21,749	0	0	21,749	16,505
Donations qualifying for Gift Aid	180	0	0	180	1,142
Gift Aid	540	0	0	540	410
Tesco	0	0	0	0	1,456
Charities Aid Foundation	0	0	0	0	
Grants	2,420	0	0	2,420	6,667
Interest	1,071	0	0	1,071	216
Total incoming resources	25,960	0	0	25,960	26,396
Resources expended					
Trussell Trust - Network Fee	0	0	0	0	
Operations Materials	0	0	0	0	246
Equipment	1,751	0	0	1,751	192
Food, Toiletries & Essentials for Clients	10,856	0	0	10,856	7,699
Vouchers for Fresh Food	1,010	0	0	1,010	1,785
Christmas Gifts for Children of Clients	61	0	0	61	231
Winter Warmers	0	0	0	0	888
Vehicle Mileage Claims	733	0	0	733	747
Insurance	338	0	0	338	385
Maintenance and Repairs	4,335	0	0	4,335	
Rent	1,375	0	0	1,375	2,500
Heat & Light surcharge	0	0	0	0	2,000
Telephone	241	0	0	241	81
Website	0	0	0	0	35
Stationery	272	0	0	272	118
PayPal Fees	53	0	0	53	72
SumUp Charges	7	0	0	7	
Data Protection	35	0	0	35	35
Miscellaneous	112	0	0	112	47
Total resources expended	21,180	0	0	21,180	17,062
Net incoming/(outgoing) resources before transfers	4,780	0	0	4,780	9,334
Gross transfers between funds	0	0	0	0	0
Net incoming/(outgoing) resources before other recognised gains/(losses)	4,780	0	0	4,780	9,334
Other recognised gains/(losses)					
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
Net movement in funds	4,780	0	0	4,780	9,334
Total funds brought forward	39,074	0	0	39,074	29,598
Total funds carried forward	43,854	0	0	43,854	38,932

Section B

Balance sheet

	Total this year £
Fixed assets	
Tangible assets	-
Investments	-
Total fixed assets	-
Current assets	
Stock and work in progress	-
Debtors	-
Prepayments	92
Cash at bank and in hand	53,097
Total current assets	53,188
Creditors: amounts falling due within one year	-
Net current assets/(liabilities)	53,188
Total assets less current liabilities	53,188
Creditors: amounts falling due after one year	-
Provisions for liabilities and charges	-
Net assets	53,188
Funds of the Charity	
Unrestricted funds	53,189
Designated funds	-
Total funds	53,189

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

Signature



Total last year
£

-
-
-

-
286
105
50,018
50,408

2,000

48,408

48,408

-
-

48,408

48,408
-

48,408

Date of approval

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	0	286	0	0
Prepayments and accrued income	92	105	0	0
Total	92	391	0	0

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	-	-
Total	-	2,000	-	-

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.

--

Bourne Foodbank

Receipts and Payments Account

Year to 31 March 2024

	Cash	Lloyds	Money Market
Bank Balance at 1 April 2023	0	12,277	35,216
Bank Balance at 31 Mar 2024	69	1,717	51,287

Receipts

Donations not qualifying for Gift Aid	AB
Donations qualifying for Gift Aid	AA
PayPal	W

Total Donations

Tesco Top-up	X
Grants	Y
Gift Aid	V
Interest on MM Deposits	Z

Total Receipts

Payments

SumUp fees	AF
PayPal fees	AG
Grants	AH
Operations Materials	AI
PPE	AJ
Insurance	AK
Office Equipment	AL
Rent	AM
Electricity	AN
Bank Charges	AO
PayPal Charges	AP
Telephone	AQ
Website	AR
Trussell Trust Network Fee	AS
Training	AT
Printing & Stationary	AU
Regulatory Inspection	AV
Data Protection	AW

Misc	AX
Professional Costs	AY
Food	AZ

PayPal & SumUp	Year to Date
2,525	<u>50,018</u>

24	<u>53,097</u>
-----------	----------------------

19,171
180
2,578
<u>21929.3</u>

0
2,420
826
1,071
<u>4,316</u>

<u><u>26245.6</u></u>

7.42
53.1
0
0
0
325.34
1750.94
1375
2000
0
240.94
0
0
0
271.95
0
35
112.05

0
10856.32
1010

Cash Resources at 31 March 2024	53,097
Annual Operating Costs	21,180
Indicated Runway (years)	2.5

KR Vokes	52	PE10 9BT
BC Streets	91	PE10 0NU
PJ Hanniball	Woodbine Cottage	PE10 0UE
A Stocker	74	PE10 9JL
SM Roberts	5	PE10 9RS
D Paul	11	PE10 9SB

SINGLE

03/04/20 KE Swain	43a	PE10 0AF	100.00
07/11/20 DS Bowers	65	PE10 9QS	200.00
01/12/20 PJ Hanniball	Woodbine Cottage	PE10 0UE	50.00
19/12/20 S Akeroyd	17	PE10 0PP	10.00
03/01/21 SJ Affleck	10	PE6 9PR	200.00
21/12/21 JB Ireland	31	PE10 9JJ	1,000.00