

RECEIPTS AND PAYMENTS ACCOUNT
for the period 1 January 2023 to 31 December 2023

	2023			2022
	Unrestricted Funds £	Restricted Funds £	Total Funds £	£
Receipts				
Fund raising	5,264	-	5,264	1,981
Donations	59,302	-	59,302	57,394
Grants	8,020	4,588	12,608	14,581
Paypal Giving fund	2,819	-	2,819	181
Gift Aid	8,261	-	8,261	6,395
Total receipts	<u>83,666</u>	<u>4,588</u>	<u>88,254</u>	<u>80,532</u>
Payments				
Staff salaries and expenses	27,433	-	27,433	20,414
Administration, stationery and printing	1,177	-	1,177	1,540
Rent	7,028	-	7,028	6,550
Furniture, hardware etc	1,356	351	1,707	1,132
Insurance	316	-	316	268
Community fridge	-	-	-	1,886
Purchase of food	25,924	4,237	30,161	13,059
Food vouchers	16,500	-	16,500	10,920
Homeless packs	492	-	492	-
Period Poverty items	-	-	-	1,201
Easter, Coronation & Christmas items	1,433	-	1,433	1,626
Trussell Trust fees	360	-	360	360
Total payments	<u>82,019</u>	<u>4,588</u>	<u>86,607</u>	<u>58,956</u>
Net receipts/ (payments)	<u>1,647</u>	<u>-</u>	<u>1,647</u>	<u>21,576</u>
Cash funds last year end	111,629	-	111,629	90,053
Cash funds this year end	<u>113,276</u>	<u>-</u>	<u>113,276</u>	<u>111,629</u>

Statement of Assets
At 31 December 2023

	Unrestricted Funds £	Restricted Funds £
Cash Funds		
Lloyds Bank	<u>113,276</u>	<u>-</u>

Signed on behalf of the Trustees:-

Signature.....

Date of approval:.....

Print name:.....

BRECON FOOD BANK

Independent Examiner's report to the Trustees of Brecon Food Bank

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2023 which are set out on page 1.

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 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.

N. J. Morrell

N J Morrell B.Com., FCA
Bishop House
10 Wheat Street
Brecon
Powys
LD3 7DG

Date: *13th February 2024*