

TOWCESTER FOODBANK

Charity Number: 1157338

RECEIPTS AND PAYMENTS ACCOUNTS

For the year ended 30th September 2021

Towcester Foodbank
Legal and Administrative Information
For the year ended 30th September 2021

Charity number	1157338
Date of registration	5 June 2014
Organisation type	Charitable Incorporated Organisation (CIO)
Trustees	Christine Russell Clifford Henson (appointed 21/06/21) Emma Killick (appointed 21/06/21) Helen Garton Patricia Abbott (resigned 07/09/21) Rev Elizabeth Wigram Pelly Terence Hearty (appointed 10/10/20) Jennifer Mary Lunn (appointed 21/06/21)
Registered address	St John Ambulance Islington Road Towcester Northants NN12 6AU

Towcester Foodbank
Receipts and payments accounts
For the year ended 30th September 2021

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2021 Total £	2020 Total £
Receipts					
Donations	12,416	0	0	12,416	19,472
Grants	0	0	0	0	0
Gift aid	0	0	0	0	0
Interest received	0	0	0	0	0
Other	0	0	0	0	0
Gross income	12,416	0	0	12,416	19,472
Payments					
Trussell Trust	360	0	0	360	0
Printing and stationery	153	0	0	153	158
Rent	4,338	0	0	4,338	2,061
Insurance	473	0	0	473	467
Repairs and renewals	100	0	0	100	962
Equipment	1,178	0	0	1,178	204
Food and supplies	788	0	0	788	529
Bank charges	0	0	0	0	0
Advertising	507	0	0	507	117
Data Protection	40	0	0	40	40
Phone	695	0	0	695	80
Other Expenditure	439	0	0	439	550
Total payments	9,071	0	0	9,072	5,168
Net of receipts/(payments)	3,345	0	0	3,344	14,304
Fund balances brought forward	25,335	0	0	25,335	11,031
Funds carried forward	28,680	0	0	28,679	25,335

Signed by the trustee on behalf of all the trustees

Signature

Name

Date of approval

Towcester Foodbank
Statement of assets and liabilities
As at 30th September 2021

	Unrestricted Funds	Restricted Funds	Endowment Funds
	£	£	£
Cash funds			
Bank	28,611	0	0
Petty cash	69	0	0
Debtors	0		
Total cash funds	28,680	0	0
Other monetary assets			
Food supplies	7,000	0	0

Signed by the trustee on behalf of all the trustees

Signature

Name

Date of approval