

Revive Ramsey (Ramsey Food Bank)
Registered Charity number - 1158617
Financial Statement for year ending 31st March 2023

	ye 31/3/22 £	ye 31/3/22 £	ye 31/3/23 £	ye 31/3/23 £
<u>Income</u>				
Trussell Trust		17,308.52		86,689.15
Donations		5,660.89		18,994.93
Ramsey Rotary		-		400.00
Ukraine Transfer		-		250.00
Acts 435		420.00		130.00
HDC Storage Grant		2,720.00		-
A&M Potters (community group)		1,200.00		-
Hunts Youth Football		532.50		-
Tesco Collection		172.65		-
		28,014.56		106,464.08
<u>Expenditure</u>				
Payroll	1,076.44		17,386.83	
Inclusion Grant expense			7,960.00	
Fridge/Furniture	150.00		3,282.48	
Food for clients (including summer parcels)	1,489.24		3,033.55	
Contribution to Heating / Hire room	525.00		2,655.00	
Hire Scout Hut & Methodist Cottage			2,395.00	
Fuel Bank			2,015.00	
IT & Mobile			918.00	
Insurance	487.47		503.00	
Misc Expenses	10.73		486.00	
Amazon purchase	83.95		258.25	
On Line giving	96.00		180.00	
DBS Checks			145.00	
Lanyards			141.22	
Support Utilities			116.50	
Gift	160.00		71.94	
Bus / Van Hire	12.80		55.20	
Petrol / transport			53.21	
Hire Scout Hut & Methodist Cottage			43.00	
Trustee Training	822.00		37.41	
ICO - Data Protection registration	70.00		35.00	
Advert	193.77		30.00	
Postage	7.33		28.74	
Homeless support	315.35		21.99	
Acts 435	120.00			
		5,620.08		41,852.32
(Deficit) / Surplus in Year		22,394.48		64,611.76
<u>Cash Flow Statement</u>				
Balance Brought forward (1.4.2022)		Barclays Opening		Barclays close
Movement in Year		16,861.90		39,256.38
Balance Carried forward (31.3.2023)		22,394.48		64,611.76
		39,256.38		103,868.14
Restricted		7,867.34		68,988.25
Unrestricted		31,389.04		34,879.89
		39,256.38		103,868.14

I Certify that I have examined, without carrying out an audit, the above financial statements for the Revive Ramsey for the year ending 31st March 2023 and that they are in agreement with accounting records, documentation and information provided by the treasurer

NS Palmer

01/02/2024 Foodbank 2023



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Revive Ramsey

On accounts for the year
ended

31st March 2023

Charity no
(if any)

1158617

Set out on pages

Page 1

(Please delete to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all 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,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

N. Palmer

Date:

2/2/23

Name:

Neville Palmer

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

Address:

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CAMBR PE 26 2XZ

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 details of any items that the examiner wishes to disclose.