

**INDEPENDENT EXAMINER'S REPORT TO THE  
TRUSTEES OF FOODBANK4WHITBY & DISTRICT**

**CHARITY NUMBER 1159269**

I report to the trustees on my examination of the accounts of the charity for the year ended  
**31st December 2022.**

**Responsibilities and basis of report**

The Trustees 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 Charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Signed: *M Holmes*

Name: MARGARET HOLMES

Address: PROSPECT COTTAGE THORPE GREEN BANK FYLINGTHORPE YO22 4TH

Date: 1.4.23.

# FOODBANK FOR WHITBY & DISTRICT ACCOUNTS TO 31st DECEMBER 2022

Charity Registration  
Number 1159269

## INCOME

Donations Gift Aided	4,636.00
Donations Not Gift Aided	6,999.70
Grants/Gift Aid	4,215.57
Hinderwell Bank	2,500.00

**Total** **18,351.27**

## EXPENDITURE

Food	7,873.69
Equipment for Donation Points	25.00
Equipment for clients	1,487.60
Equipment for foodbank	696.15
Admin	1,498.19
Travel	309.47
Hinderwell Bank	900.00

**12,790.10**

## BALANCES

Balance at 01/01/22	£25,731.01
Income	18,351.27
Expenditure	-12,790.10
Deposits not credited	-50.00
Cheques not cleared	362.11
<b>Balance at 31/12/22</b>	<b>31,604.29</b>

## RECONCILIATION

<b>Deposits not credited</b>	<b>50.00</b>
28/12/22 Charter	50.00
<b>Cheques not cleared</b>	<b>362.11</b>
19/12/22 200 Norval	328.36
31/12/22 203 Young	33.75