

Charity no.:		Company no.:	
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Set out on pages

On Separate Report.

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended DD / MM / YYYY.

### Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under

Stretford Foodbank

1st January - 31 December 2023

Opening Balance 1.1.23 (audited)

£126,592.24

Income

January

February

Direct Giving

£7,187.03

£4,931.57

Indirect Giving

£-

£859.75

£7,187.03

£5,791.32

Expenditure

Client Goods

£1,319.13

£1,207.85

Purchases, Repairs, Renewals, Cleaning

£-

£1,714.29

Premises Costs

£464.49

£1,316.93

Administration

£227.82

£111.37

Transport

£110.07

£50.00

Payroll

£2,125.50

£2,361.66

Misc

£4,247.01

£6,762.10

Net +/-

£2,940.02

-£970.78

Book Balance

129532.26

128561.48

Statement Balance

£126,859.89

£126,306.37

Outstanding Lodgements

£236.20

£252.14

Cash In Hand

£2,908.57

£2,507.25

Balance

£129,532.26

£128,561.48

difference

£0.00

-£0.00

March	April	May	June	July	August
3,628.51	2,743.83	3,575.86	3,624.84	4,828.43	2,990.76
10,203.87	-	-	-	-	1,000.00
13,832.38	2,743.83	3,575.86	3,624.84	4,828.43	3,990.76
1,258.06	3,092.80	2,254.37	2,428.55	6,587.49	4,452.78
643.76	149.70	287.42	626.17	273.60	128.99
2,285.39	350.39	1,485.79	1,515.62	1,571.16	1,481.73
678.45	184.60	219.54	930.73	213.34	139.01
60.07	252.00	82.21	95.01	1,085.94	505.00
2,361.66	2,478.36	2,478.36	2,478.36	3,234.09	3,370.21
7,287.39	6,507.85	6,807.69	8,074.44	12,965.62	10,077.72
6,544.99	-3,764.02	-3,231.83	-4,449.60	-8,137.19	-6,086.96
135106.47	131342.45	128110.62	123661.02	115523.83	109436.87
132,881.39	131,183.92	127,482.40	122,373.38	115,016.54	109,377.63
	395.04	395.44	395.24	395.44	153.64
2,225.08	553.57	1,023.66	1,682.88	902.73	212.88
135,106.47	131,342.45	128,110.62	123,661.02	115,523.83	109,436.87
0.00	0.00	-0.00	0.00	-0.00	0.00

September	October	November	December	YTD Totals
2,683.82	3,493.15	3,703.46	6,402.22	49,793.48
1,000.00	250.00	2,560.45	564.00	16,438.07
3,683.82	3,743.15	6,263.91	6,966.22	66,231.55
				-
3,845.42	2,939.32	8,988.82	4,098.70	42,473.29
500.39	325.88	244.80	144.00	5,039.00
1,421.12	1,448.71	2,484.31	399.75	16,225.39
213.44	145.70	149.99	176.16	3,390.15
870.73	169.30	224.18	1,180.32	4,684.83
3,233.76	3,018.77	2,735.94	5,268.41	35,145.08
10,084.86	8,047.68	14,828.04	11,267.34	106,957.74
-6,401.04	-4,304.53	-8,564.13	-4,301.12	-40,726.19
103035.83	98731.3	90167.17	85866.05	
102,998.73	98,838.15	89,762.97	86,498.80	
399.77	338.77	384.58	1,302.57	
436.87	231.92	788.78	669.82	
103,035.83	98,731.30	90,167.17	85,866.05	
-0.00	-0.00	0.00	0.00	

**1.1.23 - 31.12.23**

£	136,592.24
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### Direct Giving - Fundraising

Cheques	£	13,617.29	
One off bank credits	£	10,902.75	
Cash	£	9,252.27	
Standing Orders	£	30,450.80	
			64,223.11

Gift Aid	£	-
Grant(s)	£	2,008.44
Loans	£	-

Bank Interest	£	-	2,008.44
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Total Income	66,231.55
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<b>Total Forward</b>	<b>202,823.79</b>
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Fixed Asset (van)	£	5,000.00
Bank Account	£	86,498.80
Cash On Hand	£	669.82
Outstanding Lodgements		1,302.57

CIO Number 1167416  
Registered in England and Wales

**90.866.05**

£ 90,866.05

**Independent Examiner -  
Simon Hayward ACMA**

James H. Hays 19/4/24

£ 202,823.79

### Direct Costs

Client Goods (Food,Hygiene etc)	£	42,473.29
Purchases, Repair and Renewals	£	5,039.00

Rent	£	12,900.00
Business Rates	£	1,765.80
Utilities	£	1,559.59

Insurance	£	345.90
Fundraising Costs	£	216.00
Stationery/Printing	£	1,673.92
Internet/Phones	£	836.33
Payroll Services	£	318.00

Insurance/Tax	£	840.73
Repairs	£	1,087.00
Fuel/Recovery	£	2,757.10

Wages	£	32,642.31
HMRC	£	2,502.77

less total expenditure	£ 106,957.74
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less fixed asset depreciation (van)	£	5,000.00
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£ 111,957.74