

**EASTERN VALLEY FOODBANK
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

CHARITY NUMBER: 1170433

**EASTERN VALLEY FOODBANK
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

I report to the trustees on my examination of the accounts of Eastern Valley Foodbank for the year ended 31 December 2021.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

The Charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the applicable directions given by the Charity Commission (under section 145(5)(b) of the Act, and;
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with Section 130 of the Charities Act;
- 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.

Signed

**Gavin Watkins FCCA
David House
Mill Road
Pontnewynydd
Pontypool
NP4 6NG**

**EASTERN VALLEY FOODBANK
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021		2020	
	£	£	£	£
Receipts				
General donations		26,416		36,176
Grants		20,567		8,907
Supermarket rebates		5,236		4,480
Special COVID grants		-		17,464
Food donated		94,176		135,319
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		146,395		202,346
Payments				
Trussell Trust	330		540	
Premises upkeep	-		646	
Just Giving	198		-	
Storage costs	1,062		-	
Rent	7,800		7,800	
Overheads	32,946		10,183	
Special COVID costs	4,000		5,374	
Food purchased	1,759		781	
Value of food distributed	96,477		107,688	
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		144,572		133,012
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NET RECEIPTS		1,823		69,334
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**EASTERN VALLEY FOODBANK
BALANCE SHEET
AS AT 31 DECEMBER 2021**

	2021		2020	
	£	£	£	£
CURRENT ASSETS				
Stock	41,223		43,524	
Cash at bank and in hand	65,886		61,762	
	<u>107,109</u>		<u>105,286</u>	
		107,109		105,286
NET ASSETS		107,109		105,286
		<u><u>107,109</u></u>		<u><u>105,286</u></u>
FUNDS				
Balance at 1 January 2021		105,286		35,952
Net Receipts for the year		1,823		69,334
TOTAL FUNDS		107,109		105,286
		<u><u>107,109</u></u>		<u><u>105,286</u></u>

Approved by the trustees on 29 September 2022 and signed on their behalf by:
