

**EASTERN VALLEY FOODBANK
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

CHARITY NUMBER: 1170433

**EASTERN VALLEY FOODBANK
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

I report to the trustees on my examination of the accounts of Eastern Valley Foodbank for the year ended 31 December 2022.

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 2022**

	2022		2021	
	£	£	£	£
Receipts				
General donations		30,779		26,416
Grants		11,814		20,567
Supermarket rebates		3,577		5,236
Grants		43,256		-
Food donated		86,205		94,176
		<u>175,631</u>		<u>146,395</u>
Payments				
Trussell Trust	360		330	
Transport	837		-	
Just Giving	216		198	
Storage costs	10,515		1,062	
Rent	2,040		7,800	
Overheads	37,918		32,946	
Grants paid out	24,408		4,000	
Food purchased	3,189		1,759	
Value of food distributed	89,878		96,477	
		<u>169,361</u>		<u>144,572</u>
NET RECEIPTS		<u>6,270</u>		<u>1,823</u>

**EASTERN VALLEY FOODBANK
BALANCE SHEET
AS AT 31 DECEMBER 2022**

	2022		2021	
	£	£	£	£
CURRENT ASSETS				
Stock	37,552		41,223	
Reserved funds	18,848		-	
Cash at bank and in hand	57,043		65,950	
	<u>113,443</u>		<u>107,173</u>	
		113,443		107,173
NET ASSETS		113,443		107,173
		<u><u>113,443</u></u>		<u><u>107,173</u></u>
FUNDS				
Balance at 1 January 2022		107,173		105,350
Net Receipts for the year		6,270		1,823
TOTAL FUNDS		113,443		107,173
		<u><u>113,443</u></u>		<u><u>107,173</u></u>

Approved by the trustees on 11 October 2023 and signed on their behalf by:
