

## Lord's Larder Chard – The year 2023

2023 was for the Lord's Larder the busiest since our records began in 2016. We were able to give out 2094 bags of food in the year serving 937 families with an average of 78 families helped per month. Our supporters continued their generosity maintaining their giving both practically and financially so much so that we were able maintain our level of support for those needing our help as in previous years

We benefitted from the "Fareshare / Tesco November promotion" when we received 2893 items weighing 1.3 tonnes which filled over 200 bags for our clients. Volunteers enjoyed their time making the Lord's Larder known at Tesco's and meeting customers, giving out leaflets gave a boost to donations received

This year we again organised a Christmas toy collection for families referred to us by schools and support agencies. Lots of toys were donated and a small company raised £6000 and then bought a van load of toys for us. 251 children were given toys and then in a last-minute emergency 4 families were helped with both toys and food stuff purchased by the L's L ensuring that they had enough over the Christmas period.

We trust that our volunteers and generous supporters will have made 2023 a little better for those struggling families and individuals whom we were able to help



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
LORD'S LARDER CHARD	1174334

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1/1/2023		12/31/2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Gifts and Donations	17,189	-	-	17,189	18,079
Interest		-	-	-	18
Grant ex SSDC		-	-	-	
Gift Aid refund	1,572	-	-	1,572	1,270
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	18,761	-	-	18,761	19,367
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	18,761	-	-	18,761	19,367
<b>A3 Payments</b>					
	-	-	-	-	
For use of church facilities & staff	5,889	-	-	5,889	8,020
UK Storage	1,348	-	-	1,348	1,111
Bags	799	-	-	799	509
Groceries	8,790	-	-	8,790	1,985
Insurance	385	-	-	385	378
Christmas Vouchers & Gifts	3,397	-	-	3,397	769
Phone/Maintenance/Electricity	60	-	-	60	
Freezer/racking		-	-	-	
<b>Sub total</b>	20,668	-	-	20,668	12,772
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	20,668	-	-	20,668	12,772
<b>Net of receipts/(payments)</b>	- 1,907	-	-	- 1,907	6,595
<b>A5 Transfers between funds</b>	-	-	-	-	
<b>A6 Cash funds last year end</b>	43,132	-	-	43,132	36,537
<b>Cash funds this year end</b>	41,225	-	-	41,225	43,132

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	closing fund 31/12/23	41,225	-	43,132
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>41,225</b>	<b>-</b>	<b>43,132</b>
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error

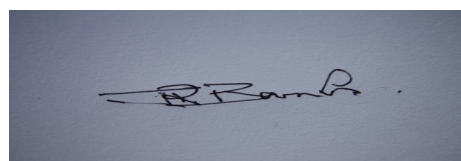
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees



Print Name

J R Banks

Date of approval

1/17/2024