

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES/MEMBERS OF
NORTH COTSWOLDS FOODBANK
Accounts for the year ended 31st December 2022
Registered Charity No 1181310**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/12/2022

Responsibilities and basis of the report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2022 ("the Act").

I report in respect of my examination of the Trust'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.

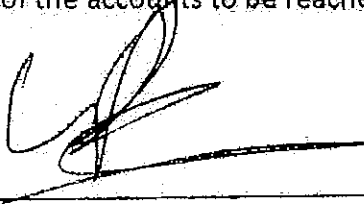
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did 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: _____



Date: _____

2/6/2023

Ian Quartermaine FCA
William Hinton Limited
Ross House, The Square
Stow-on-the-Wold, GL54 1AF

2/6/2023

North Cotswold Foodbank

Registered Charity 1181310

Income & Expenditure 2022/2023

Income	2021	2022
Client provision	600	150
Individual donations	45,698	92,214
Fidelity		41,000
Gift Aid reclaimed	11,282	12,674
Group Donations	47,930	28,950
Trussell Trust Grant	25,320	47,002
Trussell Trust Emergency winter		5,000
Gloucestershire CC Grant		25,000
Tesco Top-up	1,835	2,815
Bank Interest	978	878
Misc. Items		687
Total	133,643	256,369

Expenditure

Depreciation of Assets (computer)	229	172
Salary	40,709	38,721
North & West Gloucestershire		14,312
Bourton on the Water		1,686
Citizens Advice -		23,805
Citizens Advice -		
Travel Expenses	3,610	4,754
Mobile Phone	198	242
Premises	809	1,586
Equipment	508	1,966
Stationery & Consumables	3,293	1,665
Insurance / electricity	576	2,023
Client provision	18,507	41,820
Fuel Bank		5,000
Argos		5,706
Licences & Professional Fees	774	781
Misc.		
Total	69,213	144,239

Profit (Loss)

	2021	2022
Reserves b/f		187,077
Surplus / (Deficit)		112,130
Reserves c/f		299,207