

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES/MEMBERS OF
NORTH COTSWOLDS FOODBANK
Accounts for the year ended 31st December 2023
Registered Charity No 1181310**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/12/2023

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: William Hinton Limited Date: 1 October 2024

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

1st October 2024

Balance Sheet

North Cotswold Food Bank As at 31 December 2023

	31 DEC 2023	31 DEC 2022
Fixed Assets		
Tangible Assets		
Less Accumulated Depreciation on Office Equipment	(515.00)	-
Office Equipment	515.00	515.00
Total Tangible Assets	-	515.00
Total Fixed Assets	-	515.00
Current Assets		
Cash at bank and in hand		
Hampshire Trust	10,392.73	10,366.82
North Cotswold Foodbank	127,131.12	37,771.29
NORTH COTSWOLD FOODBANK#001	140,621.28	157,952.82
Redwood	10,000.00	10,000.00
United Trust 1	-	50,792.87
United Trust 2	-	31,058.05
Total Cash at bank and in hand	288,145.13	297,941.85
Other debtor	750.00	750.00
Total Current Assets	288,895.13	298,691.85
Net Current Assets (Liabilities)	288,895.13	298,691.85
Total Assets less Current Liabilities	288,895.13	299,206.85
Net Assets	288,895.13	299,206.85
Capital and Reserves		
Current Year Earnings	(10,311.72)	112,130.00
Retained Earnings	299,206.85	187,076.85
Total Capital and Reserves	288,895.13	299,206.85

Profit and Loss

North Cotswold Food Bank

For the year ended 31 December 2023

YEAR TO DATE

Turnover

Donation - Thank-you sent	114,519.49
Donation - Thank-you still required	1,057.26
Gift Aid	14,530.06
Interest Income	1,974.38
Regular Donation	32,953.00
Exceptional donations	44,964.54
Total Turnover	209,998.73

Cost of Sales - client provision

Direct Expenses	5,705.95
Provision - Veg	21,962.00
Provisions - Other	11,100.12
Provisions Meat	19,245.00
Total Cost of Sales - client provision	58,013.07

Gross Profit

151,985.66

Administrative Costs

Salaries	65,632.31
North & West CAB	43,225.24
Stroud CAB	34,244.00
Depreciation Expense	515.00
General Expenses	3,168.85
Insurance	1,389.68
IT Software and Consumables	1,989.79
Light, Power, Heating	1,455.62
Motor Vehicle Expenses	2,618.48
Pensions Costs	475.62
Printing & Stationery	786.71
Rates	323.85
Telephone & Internet	427.53
Travel - National	6,044.70
Total Administrative Costs	162,297.38

Operating Profit

(10,311.72)

Profit on Ordinary Activities Before Taxation

(10,311.72)

Profit after Taxation

(10,311.72)