



CHARITY COMMISSION
FOR ENGLAND AND WALES

Pendle Food For All

1191184

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2022	To	31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations/ Grants	86,435	-	-	86,435	43,780
Interest	31	-	-	31	24
Membership	18,925	-	-	18,925	-
Sales	1,755	-	-	1,755	-
Bank returns	123	-	-	123	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	107,269	-	-	107,269	43,804
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	107,269	-	-	107,269	43,804
A3 Payments					
Purchases	43,822	-	-	43,822	15,352
Staff costs	17,783	-	-	17,783	25,101
Transport	3,357	-	-	3,357	5,015
Promotion	1,224	-	-	1,224	-
PPS	495	-	-	495	263
professional fees	96	-	-	96	385
Insurance	240	-	-	240	240
Sundries	984	-	-	984	699
Equipment	380	-	-	380	91
Sub total	68,379	-	-	68,379	47,145
A4 Asset and investment purchases, (see table)					
Fixtures and Fittings	-	-	-	-	-
Office Equipment	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	68,379	-	-	68,379	47,145
Net of receipts/(payments)	38,889	-	-	38,889	3,341
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	38,889	-	-	38,889	3,341

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	Savings	30,031	-	-
	Cash at Bank	6,615	-	-
	Csh	-	-	-
	Total cash funds	36,646	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fixtures and Fittings		4,526	2,035
	Office Equipment		460	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Tax and NI		1,266	
	Creditors		762	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	