BROMYARD FOODBANK & MONEY ADVICE CENTRE

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

ANDREW WINTERBURN LTD

CHARTERED ACCOUNTANTS

HEREFORDSHIRE

lndependent examiner's report to the trustees of Bromyard Foodbank & Money

Advice Centre

I report to the trustees on my examination of the accounts of Bromyard Foodbank & Money

Advice Centre for the year ended 31't December 2A23

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in

accordance with the requirements of the Charities Act 201 1 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of

the 201'1 Act and in carrying out my examination I have followed all the applicable Directions

given by the Charity Commission under section 145(5Xb) of the Act.

I ndependent examiner's statement

I have completed my examination. I confirm that no material matters have come to my

attention in connection with the examination giving me cause to believe that in any material

respect:

1 . accounting records were not kept in respect of the Trust as required by section 130 of the

Act; or

2. the accounts do not accord with those records

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,

f*l^*, uJ*ttl*-l*

Andrew Winterburn Ltd

Chartered Accountants

Broad Street Chambers

18 Broad Street

Bromyard

Herefordshire

HR7 4BT

Date: 15th October 2024

BROMYARD FOODBANK & MONEY ADVICE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2023

Notes Un-

Restricted

Funds

E

Restricted

Funds

€

Total

Funds

2023

€

Total

Funds

2022

t

RECEIPTS

Income and Endowments

TOTAL INCOME RESOURCES

RESOURCES EXPENDED

PAYMENTS

Expenditure

NET RESOURCES FOR THE YEAR

NET MOVEMENT IN FUNDS

Prior year adjustments

Balances Brought Forward

Balances Carried Forward

21449 59018 80467 85003

21449 59018 80467 85003

6189 53079 59268 57788

6189 53079 59268 57788

1 5260 5939 21199 27215

1 5260

666.00

54590

5939

(725)

25471

21199

(5e)

80061

27215

52846

70516 30685 101201 80061

BROMYARD FOODBANK & MONEY ADVICE CENTRE

MOVEMENT OF FUNDS DURING THE YEAR

Balance as at 1st January 2023

Prior year adjustments

Movements in funds for the Year

Batance as at 31st December 2023 70,516 30,685 101,201

UN

RESTRICTED

FUND

c

RESTRICTED

FUND

e

TOTAL

€

80,061

(5e)

21,199

54,590

666

15,260

25,471

(725)

5,939

BROMYARD FOODBANK & MONEY ADVICE CENTRE

STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER 2023

2023

t

CURRENT ASSETS

Cash at Bank and ln Hand:

Bank account - current account

Bank account - deposit account

Cash in hand

FUNDS

Unrestricted Fund

Restricted Fund

Approved by the Trustees on

and signed on its behalf by

C S Bromage

Trustee

7,329

93,681

191

101,201

70,516

30,685

101,201

Date: 1Sth October 2024

BROMYARD FOODBANK & MONEY ADVICE CENTRE

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FOR THE YEAR ENDED 31ST DECEMBER 2023

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Chartered Accountants

Broad Street Chambers

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Bromyard

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HR7 4BT

Date: 15th October 2024

BROMYARD FOODBANK & MONEY ADVICE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2023

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Funds

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Total

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2023

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Total

Funds

2022

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