



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Safford Families in need Meals Project

On accounts for the year
ended

20th April 2022

Charity no
(if any) 1194165

Set out on pages

1 and 2 of attached Excel Spreadsheet plus additional sheet of wet
signatures

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended

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
2011 ("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 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 (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 10.10.2022

Name:

CHRISTOPHER WILCOX

Relevant professional
qualification(s) or body
(if any):

REGISTERED ACCOUNTANT WITH ICAEW

Address:

68 THE PRINCIPLES, NEWTON-Lt-WILLOWS, WARRINGTON

Only complete if the examiner needs to highlight matters of concern (see CC32. Independent examination of charity accounts: directions and guidance for examiners).

Provide here brief details of items that the examiner wishes to disclose.

None



Receipts and payments accounts

CC16a

For the period	Period start date	To	Period end date
from	21/04/2021		20/04/2022

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	10,100	-	-	10,100	-
Community Grants	19,707	-	-	19,707	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,807	-	-	29,807	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,807	-	-	29,807	-
A3 Payments					
Cost of 23 of Food Hub to The Bread and Butter Thing	20,000	-	-	20,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,000	-	-	20,000	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,000	-	-	20,000	-
Net of receipts/(payments)	9,807	-	-	9,807	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	9,807	-	-	9,807	-

Categories

Details

B1 Cash funds

Bank account

Total cash funds

(agree balances with receipts and payments account(s))

Unrestricted funds	Restricted funds	Endowment funds
9,807	-	-
-	-	-
-	-	-
9,807	-	-

B2 Other monetary assets

[illegible]

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

[illegible]

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	
		-	
		-	
		-	

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

Signature

Print Name _____

Date of approval

Tom Marsden (Treasurer)
Antony Edkins (Chair)

CCXX R2 accounts (SS)

Salford Families in need Meals Project accouts 21

Date	Received from	Sales Invoice Reference	Total actual and pledged
29/06/21	Salford Community Grant		
28/07/21	Salford CVS		
10/08/21	Salford Community well being & volunteers		
25/08/21	Salford volunteers		
19/05/21	Motorsave		
16/11/21	Enid Norohna		
14/12/21	Motorsave		
14/01/22	Motorsave		
14/02/22	Motorsave		
14/03/22	Motorsave		
14/04/22	Motorsave		
26/11/21	Arnold Clark Automobiles		
27/10/21	Rotary Club Eccles		
19/11/21	Morsons		
26/11/21	ForEver Manchester		
11/02/22	Pointless		
04/04/22	Rotary Club Eccles		
10/12/21	ForViva Group		
06/12/21	TBBT first £20,000		

Total

Balance

-

10421 to 200422

[illegible]

Description	sub total community fundings
Community fund	
Community fund	
Community fund	
Community fund	19,707.07
Donation	
Donation	
Donation	
Donation	
Donation	
Donation	
Donation	
Donation	
Donation - Julie Larkinson	
Donation - Julie Larkinson	
Donation - Julie Larkinson	
Donation - Julie Larkinson	
Donation - Julie Larkinson	
Donation - Tom Marsden & Julie Larkinson	
Outgoing	

As of 20th April 2022 20:54

Sub Total
Donations

Subtotal
Payments
made

10,100.00

20,000.00



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1194165

CC16a

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Sub total	-	-	-	-	-
Total receipts	29,807	-	-	29,807	-
A3 Payments					
Cost of 2/3 of Food Hub to The Bread and Butter Tiring	20,000	-	-	20,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
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Categories

Details

B1 Cash funds

Details	Unrestricted funds		Restricted funds		Endowment funds	
	to nearest £		to nearest £		to nearest £	
Bank account	9,807		-		-	
	-		-		-	
	-		-		-	
	-		-		-	
Total cash funds	9,807		-		-	

(agree balances with receipts and payments account(s))

B2 Other monetary assets

[illegible]

B3 Investment assets

[illegible]

B4 Assets retained for the charity's own use

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B5 Liabilities

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

Signature

Print Name _____

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Tom Marsden (Treasurer)
Antony Edkins (Chair)

10/10/22