



Charity Name
WRENTHORPE AND KIRKHAMGATE ASSIST

No (if any)
1198288

Receipts and payments accounts

CC16a

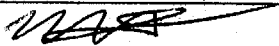
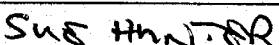
For the period from 17/03/2022 To 31/03/2023

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 | | | | | |
| Fundraising and charitable activities | £17,977 | - | - | 17,977 | - |
| Donations | £9,780 | - | - | 9,780 | - |
| Grants | £1,041 | £22,631 | - | 23,672 | - |
| Transfer of funds held by WCA | £819 | £15,000 | - | 15,819 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 29,617 | 37,631 | - | 67,248 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 29,617 | 37,631 | - | 67,248 | - |
| A3 Payments | | | | | |
| Cost of Purchasing Food | £3,723 | £7,778 | - | 11,501 | - |
| Fuel for delivery of food packages | £955 | £237 | - | 1,192 | - |
| Print & Stationery | £699 | - | - | 699 | - |
| Admin & Misc costs | £2,186 | - | - | 2,186 | - |
| Rent/ Insurance / Bin collection | £2,070 | - | - | 2,070 | - |
| Phone & WiFi | £405 | - | - | 405 | - |
| Costs to Refurb Food Bank & Community Cafe | - | £4,469 | - | 4,469 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 10,038 | 12,484 | - | 22,522 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 10,038 | 12,484 | - | 22,522 | - |
| Net of receipts/(payments) | 19,579 | 25,147 | - | 44,726 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | £9,248 | - | - | 9,248 | - |
| Cash funds this year end | 28,827 | 25,147 | - | 53,974 | - |

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 | Cash in Hand and at Bank | £28,827 | £25,147 | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 28,827 | 25,147 | |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| B4 Assets retained for the charity's own use | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| B5 Liabilities | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
|---|---|-----------------|------------------|
| |  | NICOLA STANBURY | 24/11/23 |
| |  | SUE HUNTER | 24/11/23 |



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Wrenthorpe & Kirkhamgate Assist

On accounts for the year
ended

31st March 2023

Charity no
(if any)

1198288

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and
basis of report

As the charity's trustees, 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 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.

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

Signed:

Date:

27 | 11 | 23

Name:

Richard Alan Lister

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

FCA

Address:

Suite 2, 14 Rishworth Street, Wakefield, WF1 3BY

Section B

Disclosure

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

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