



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Wrenthorpe & Kirkhamgate Assist

1196288

## Receipts and payments accounts

For the period  
from

Period start date  
01-Apr-23

To

Period end date  
31-Mar-24

CC16a

## Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
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### A1 Receipts

19,449	-	-	19,449	17,977
Donations	5,584	-	5,584	9,780
Grants	-	-	-	23,672
Transfer of funds held by WCA	-	-	-	15,819
Sub total (Gross income for AR)	25,033	19,500	44,533	67,248

A2 Asset and investment sales, (see table).

-	-	-	-	-
Sub total	-	-	-	-

### Total receipts

25,033	19,500	-	44,533	67,248
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### A3 Payments

0	0	-	0	11,501
Cost of Purchasing Food	-	-	-	1,192
Fuel for delivery of food packages	85	-	85	699
Print & Stationery	807	-	807	2,186
Admin & Misc costs	2,545	264	2,809	2,070
Rent/ Insurance / Bin collection	903	171	1,074	405
Phone & WIFI	1,257	1,200	2,457	4,469
Costs to Refurb Food Bank & Community Cafe	-	-	-	-
Sub total	5,597	20,890	26,487	22,522

A4 Asset and investment purchases, (see table)

-	-	-	-	-
Sub total	-	-	-	-

### Total payments

5,597	20,890	-	26,487	22,522
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### Net of receipts/(payments)

19,436	-	-	18,046	44,726
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	28,827	25,147	53,974	9,248
Cash funds this year end	48,263	23,757	72,020	53,974





Section A  
Independent Examiner's Report

Report to the trustees/  
members of

On accounts for the year  
ended

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

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 to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

Independent  
examiner's statement

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.

I have completed my examination. I confirm that no material matters have come to my attention (other than those 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:

*Richard Alan Lister*

Date:

17/01/2025

Name:

Richard Alan Lister

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

FCA

Address:

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

Only complete if the examiner needs to highlight 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.