



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wrenthorpe & Kerkhangate Assist

1198288

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Apr-24		31-Mar-25

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	17,223	-	-	17,223	19,449
Donations	4,030	-	-	4,030	5,584
Grants	-	16,149	-	16,149	19,500
Transfer of funds held by WCA	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,253	16,149	-	37,402	44,533
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,253	16,149	-	37,402	44,533
A3 Payments					
Cost of Purchasing Food	- 0	21,501	-	21,501	16,300
Fuel for delivery of food packages	- 0	353	-	353	469
Print & Stationery	426	-	-	426	85
Admin & Misc costs	-	1,762	-	1,762	5,837
Rent/ Insurance / Bin collection	240	-	-	240	-
Phone & WiFi	605	-	-	605	1,338
Costs to Refurb Food Bank & Community Cafe	-	157	-	157	2,457
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,271	23,773	-	25,044	26,487
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,271	23,773	-	25,044	26,487
Net of receipts/(payments)	19,982	- 7,624	-	12,358	18,046
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	50,373	21,647	-	72,020	53,974
Cash funds this year end	70,355	14,023	-	84,378	72,020

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	Closing Cash on Hand and at Bank	70,355	14,023	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	70,355	14,023	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>ASGM</i>	A. S. Gihh	19/12/25
<i>WAS</i>	Nic STANBY	19/12/25



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Wrenthorpe & Kirkhamgate Assist

On accounts for the year
ended

31st March 2025

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 31/03/2025.

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: R A Lister

Date: 5th January 2025

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.