

MARKET DRAYTON FOODBANK

England & Wales · Charity number 1198835

Details

Status Registered

Legal form CIO

Registered 2022-05-05

Register [View on the Charity Commission register](#)

Contact

Address Parish Rooms
Church Street
Market Drayton
TF9 1AF

Phone 01630654007

Email info@marketdrayton.foodbank.org.uk

Website www.marketdrayton.foodbank.org.uk

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY IN MARKET DRAYTON, SHROPSHIRE AND THE SURROUNDING AREA (OR SUCH WIDER AREA AS MAY SEEM APPROPRIATE FROM TIME TO TIME WHEN WORKING WITH PARTNER AGENCIES AND NETWORKS), BY PROVIDING FINANCIAL SUPPORT, ITEMS AND SERVICES TO INDIVIDUALS IN NEED/CRISIS AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO UNDERSTAND, PREVENT OR RELIEVE POVERTY AND IN PARTICULAR BY PROVIDING EMERGENCY FOOD SUPPLIES, SIGNPOSTING TO OTHER AGENCIES AND ANY OTHER MEANS DEEMED APPROPRIATE BY THE TRUSTEES.

Activities: Market Drayton Foodbank aims to relieve and prevent poverty in the Market Drayton Area by providing emergency food supplies and by signposting to other agencies.

Classification

- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£62,800	£62,130	-	-
2023-09-30	£103,169	£80,342	-	-

Trustees

Name	Role	Appointed
David Strudley	Chair	2025-10-06
Sally Ann Frances Lillian Gallivan		2022-05-05
Vincent Craig		2022-05-05

MARKET DRAYTON FOODBANK

England & Wales - Charity number 1198835

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity name: Market Drayton Foodbank
Charity registration number: 1198835

Trustees' Annual Report
for the period 1st October 2023 to 30th September 2024

Objectives and Activities

Additional information (optional)

Additional information (optional)

Financial Review

Additional information (optional)

Structure, Governance and Management

Additional information (optional)

Director name		

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant		
Treasurer		

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>C. S. McBride</i>	
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Market Drayton Foodbank

No (if any)
1198835

CC16a

Receipts and payments accounts

For the period from	Period start date 01/10/2023	To	Period end date 30/09/2024
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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					
Regular Donations	18,349	-	-	18,349	-
One Off Donations	6,261	-	-	6,261	-
Donations from Churches	1,375	-	-	1,375	-
Donations from Organisations	2,100	-	-	2,100	-
Grants	-	25,509	-	25,509	-
Just Giving	919	-	-	919	-
Bank Interest	1,180	-	-	1,180	-
Tax on Gift Aid donations	7,107	-	-	7,107	-
Sub total (Gross income for AR)	37,291	25,509	-	62,800	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,291	25,509	-	62,800	-
A3 Payments					
Salaries	28,768	-	-	28,768	-
Tax	5,109	-	-	5,109	-
Pensions	1,348	-	-	1,348	-
Rent	6,968	-	-	6,968	-
Equipment	108	-	-	108	-
General Running Costs inc. telephone/internet	1,830	-	-	1,830	-
Citizens Advice Shropshire	14,668	-	-	14,668	-
Storage	2,080	-	-	2,080	-
Sundry	1,251	-	-	1,251	-
Sub total	62,130	-	-	62,130	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	62,130	-	-	62,130	-
Net of receipts/(payments)	- 24,839	25,509	-	670	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 24,839	25,509	-	670	-

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	Lloyds Bank Current Account	26,644	25,509	-
	Lloyds Bank Savers Account	101,180	-	-
		-	-	-
	Total cash funds	127,824	25,509	-

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

Agreement Error
OK
OK

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

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

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

Categories	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
C. S. McBride	C. S. MCBRIDE	22-07-2025



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Market Drayton Foodbank

On accounts for the year ended

30/9/2024 Charity no (if any) 1198835

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 30/09/2024

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: [Signature]

Date: 21 July 2025

Name: TREVOR JOHN WILLIAMS

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

FRC'S FRAV (rtd)

Address:

Erddig Longlands Lane
Market Drayton TF91EH

MARKET DRAYTON FOODBANK

England & Wales - Charity number 1198835

Accounts



Charity name: Market Drayton Foodbank

Charity registration number: 1198835

**Trustees' Annual Report
for the period 5th May 2022 to 30th September 2023**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The prevention or relief of poverty in Market Drayton, Shropshire and the surrounding area (or such wider area as may seem appropriate from time to time when working with partner agencies and networks)
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The provision of financial support, items and services to individuals in need/crisis and/or charities, or other organisations working to understand, prevent or relieve poverty and in particular by providing emergency food supplies, signposting to other agencies and any other means deemed appropriate by the trustees.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of Market Drayton Foodbank have given due regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	Market Drayton Foodbank has 1 full time and 1 part-time paid posts: the Foodbank Manager and Assistant Manager. A team of around 35 volunteers perform various roles including the collection of surplus food from supermarkets, the processing and weighing of donated foods, stores and stock management, sign-posting services, maintaining web and social media and client hospitality during their visits to the food bank.

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The duration of the following data is from 25 July 2022 until the year end of September 2023. The difference in dates is because Trussell Trust who hold our data for us did not complete the transfer until 25 July 2022 following our transfer to a CIO on 5 May 2022. Market Drayton Foodbank has provided...</p> <ul style="list-style-type: none"> • • 1028 food parcels have been distributed feeding 1593 adults and 934 children, a total of 2527 people. • 44,340 kg of food was donated from local people, supermarkets, businesses, both small and corporate, churches, local organisations and groups. • Child holiday meals are also provided to feed school children during the school holidays when they haven't access to their usual free school meals. • Around 100 Christmas hampers were provided to families and individuals • Our food bank has also given top ups to pre-payment electric and gas cards/meters through a small fund it holds and partnerships with Fuel Bank, Marches Energy Agency (MEA) and other local funds have helped clients through the energy crisis. Signposting to council services/funds. • Signposting services were offered to every new client during that period of time, a total of 196 instances have been recorded such as giving out information leaflets, organising on site appointment with agencies on site and on-line support. <ul style="list-style-type: none"> • A Partnership with Citizens Advice Shropshire was started in April 2023 and during the time from its commencement to 30 September 2023: New Individuals Accessing Advice – 17, Total Individuals Accessing Service – 31, Individuals With Financial Gains – 2, Confirmed Financial Gains - £32,804.00, Individuals With Debt Managed – 2, Total Debt Managed For Clients - £5,000.00, Individuals with Debt Written Off – 0, Total amount of debt written off - £0.00

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Market Drayton Foodbank started a money advice project in partnership with Citizens Advice Shropshire on 1 April 2023. A Generalist Advisor was sited in the food bank centre for face-to-face support with income maximisation advice and a strong referrals process into the central CA team for specialist advice such as debt, and warm referrals made to external agencies. This was funded through a grant (for Financial Inclusion services) awarded from Trussell Trust giving 3 years of funding.
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Maintained it's financial stability with no significant swings
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have agreed that reserves equivalent to 12 months' running costs will be held.
Amount of reserves held	Para 1.22	£44,730.00
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Market Drayton Foodbank's principal source of funding is from regular individual donors. Occasional additional fundraising events are held by Foodbank supporters and other local organisations. From time to time grants are available from Trussell Trust for specific projects.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A

A description of the principal risks facing the charity	Para 1.46	The principal risks to the charity would be a decrease in the number of individual donors, or the risk that donors do not increase their giving periodically in line with inflation. This risk will be mitigated through appropriate communication with donors.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Market Drayton Foodbank CIO is governed by a constitution approved by the Charities Commission.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	When it was founded, Market Drayton Foodbank was initially part of St Mary's Drayton-in-Hales (Church of England) Charity (No 1144116). On the 5 th May 2022 the Foodbank became its own Charitable Incorporated Organisation (No 1198835).
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	There must be at least three charity trustees. Trustees are appointed for a three year term (renewable). In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Although there are no persons or organisations named in the Foodbank's constitution as being entitled to appoint trustees, it is the desire of the Market Drayton Foodbank Charity to continue its close association with the churches of Market Drayton, who played a major part in establishing the Foodbank in 2012. At least one Charity Trustee should be drawn from these churches. This is outlined in the Foodbank's trustee recruitment policy.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	As well as criteria provided in their Constitution, Market Drayton Foodbank also have a trustee recruitment policy describing the appointment and induction process.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Market Drayton Foodbank is part of the Trussell Trust network of more than 1,300 food banks through a franchise agreement. It supports a nationwide network of over 400 food banks to provide emergency food and support to people in crisis right now, whilst campaigning for the changes needed to create a future without the need for food banks. Our food bank is supported by a Trussell Trust

		Area Manager. The Foodbank Manager reports to the Board of Trustees. The Assistant Foodbank Manager reports to the Foodbank Manager.
Relationship with any related parties	Para 1.51	Market Drayton Foodbank is also a member of the Shropshire Food Poverty Alliance The Shropshire Food Poverty Alliance is a coalition formed by a diverse group of organisations (of which we are one), united by a single goal: to eradicate food poverty within Shropshire and are all committed to making a substantial difference in the lives of those facing food insecurity. Currently, the coordination of the alliance is led by Citizens Advice Shropshire, underpinned by the strategic guidance of a steering group that includes major stakeholders such as ourselves, other food banks, Shropshire Council, the NHS, Age UK and the Marches Energy Agency.
Other		

Reference and Administrative details

Charity name	Market Drayton Foodbank
Other name the charity uses	
Registered charity number	1198835
Charity's principal address	Parish Rooms Church Street Market Drayton Shropshire TF9 1AF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Catherine McBride	Chair		
2	Vince Craig			
3	Sally Gallivan			
4	David Edwards		21/06/2022-19/10/2023	
5	Roy Aldcroft		21/06/2022-present	
6				
7				
8				
9				
10				

Corporate trustees – names of the directors at the date the report was approved: None

Director name		

Name of trustees holding title to property belonging to the charity: None

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Stubbs Parkin South	28 Cheshire Street. Market Drayton TF9 1PF
Treasurer	Gail Ackerley	20 Forest Road, Market Drayton TF9 3HX

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>C. S. McBride</i>	
Full name(s)	Catherine Sarah McBride	
Position (eg Secretary, Chair, etc)	Chair	
Date	20.06.2024	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Market Drayton Foodbank

**On accounts for the year
ended**

30th September 2022

**Charity no
(if any)**

1198835

Set out on pages

9 to 10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2022.

**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 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.

Signed:

Roger Dodding

Date:

20/06/2024

Name:

Roger Dodding (of Stubbs Parkin South)

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

FCCA

Address:

28 Cheshire Street

Market Drayton

Shropshire

TF9 1PF



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Market Drayton Foodbank	No (if any) 1198835
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CC16a

Receipts and payments accounts

For the period from	Period start date 5th May 2022	To	Period end date 30th Sept 2022
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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					
Regular donations	5,195	-	-	5,195	-
One off donations	1,967	-	-	1,967	-
Donations from churches	310	-	-	310	-
Donations from organisations	10,860	-	-	10,860	-
Grants	-	3,000	-	3,000	-
Just Giving/Go Fund Me	554	-	-	554	-
Bank Interest	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,886	3,000	-	21,886	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,886	3,000	-	21,886	-
A3 Payments					
Salaries	-	-	-	-	-
Tax	-	-	-	-	-
Pensions	-	-	-	-	-
Rent	1,500	-	-	1,500	-
Telephone/Internet	569	-	-	569	-
General Running costs	432	-	-	432	-
Citizens Advice B Shrop/Trust Advice	537	-	-	537	-
Storage	840	-	-	840	-
Delivery/Travel expenses	232	-	-	232	-
Equipment	180	-	-	180	-
Annual Expenses	-	-	-	-	-
Sundry - Food	844	-	-	844	-
	-	-	-	-	-
Sub total	5,134	-	-	5,134	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,134	-	-	5,134	-
Net of receipts/(payments)	13,752	3,000	-	16,752	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	104,328	-	-	104,328	-
Cash funds this year end	118,080	3,000	-	121,080	-

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	Barclays Business Community Account	33,436	3,000	-
	Barclays Active Saver Account	84,644	-	-
		-	-	-
	Total cash funds	118,080	3,000	-

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

	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK 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
			20/06/24



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Market Drayton Foodbank		
On accounts for the year ended	30 th September 2023	Charity no (if any)	1198835
Set out on pages	9 to 10		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2023.

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 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.

Signed: **Date:**

Name:

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

Address:



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Market Drayton Foodbank	No (if any) 1198835
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/10/2022	To	Period end date 30/09/2023
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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					
Regular donations	17,090	-	-	17,090	-
One off donations	10,406	-	-	10,406	-
Donations from churches	1,030	-	-	1,030	-
Donations from organisations	9,885	-	-	9,885	-
Grants	-	37,397	-	37,397	-
Just Giving/Go Fund Me	4,932	-	-	4,932	-
Bank Interest	543	-	-	543	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,886	37,397	-	81,283	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,886	37,397	-	81,283	-
A3 Payments					
Salaries	52,118	-	-	52,118	-
Tax	939	-	-	939	-
Pensions	302	-	-	302	-
Rent	5,259	-	-	5,259	-
Telephone/Internet	650	-	-	650	-
General Running costs	770	-	-	770	-
Citizens Advice B Shrop	-	7,594	-	7,594	-
Storage	2,080	-	-	2,080	-
Fuel Top Up	500	-	-	500	-
Equipment	2,109	-	-	2,109	-
Annual Expenses	507	-	-	507	-
Sundry	750	-	-	750	-
Travel	16	-	-	16	-
Food	1,614	-	-	1,614	-
	-	-	-	-	-
Sub total	67,614	7,594	-	75,208	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	67,614	7,594	-	75,208	-
Net of receipts/(payments)	- 23,728	29,803	-	6,075	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	118,080	3,000	-	121,080	-
Cash funds this year end	94,352	32,803	-	127,155	-

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	Barlays Business Community Account	94,200	32,803	-
	Barlays Business Community Account	152	-	-
		-	-	-
	Total cash funds	94,352	32,803	-

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

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

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	HMRC PAYE	938	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
		20/06/24