

Every One Eats

**Annual Accounts and Reports
For The Year Ended
31st December 2022**

Every One Eats

Independent Examiner's Report on the Accounts

Report to the Trustees/Members of Every One Eats.

On Accounts for the year ended 31st December 2022.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the Accounts under Section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the Accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to our attention.

1. Which gives us reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the Charities Act;
 - to prepare Accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, our my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Mabe Allen LLP
Chartered Accountants
29 St. Mary Street
Ilkeston
Derbyshire
DE7 8AB

Signed:

Dated:

Every One Eats

Income and Expenditure Account For The Year Ended 31st December 2022

	<u>2022</u>	
Income	£	£
General Donations	4,776	
Specific Funding/Donations		
UCATT Union	1,500	
Derby Lodge Donation	226	
Derbyshire Freemasons	1,800	
Sensory Technology	500	
Erewash Borough Council Grant	1,277	
A Elton Donations	657	
Erewash Voluntary Action Grants	75	
National Lottery Grant	9,330	
Boxsash	500	
Ukraine Donations	747	
Ian & Linda Hartley	<u>2,000</u>	
		23,388

Direct Costs

Food Bank Top-Ups	4,145	
Lunch Bags	2,244	
Easter and Christmas Meals	2,250	
Ukraine Donations	747	
Volunteer Expenses	274	
Sundry Donations	<u>265</u>	
		9,925

Overheads

Operational Expenses	2,531	
Insurance	217	
Advertising and Sponsorships	467	
Repairs and Maintenance	2,504	
Sundry Expenses	1,007	
Accountancy	<u>600</u>	
		7,326

Surplus For The Year

6,137

Balance Sheet

Accumulated Fund

Balance at 1st January 2022	18,635	
Surplus for the Year	6,137	
Balance at 31st December 2022	<u>24,772</u>	

Represented By

Lloyds Bank Account	24,772	
	<u>24,772</u>	

	<u>2021</u>	
Income	£	£
General Donations	3,320	
Specific Funding/Donations		
Community Dental Services Funding	5,000	
Derby Lodge Donation	500	
Kirk Hallam School Donations	917	
St Marys Church Donation	400	
Erewash Borough Council Grant	260	
A Elton Donations	405	
Erewash Voluntary Action Grants	100	
Unite The Union Donation	<u>1,000</u>	
		11,902

Direct Costs

Food Bank Top-Ups	705	
Lunch Bags	1,685	
Easter and Christmas Meals	<u>1,366</u>	
		3,756

Overheads

Room Hire	120	
Insurance	206	
Advertising and Sponsorships	960	
Repairs and Maintenance	400	
Sundry Expenses	<u>836</u>	
		2,522

Surplus For The Year

5,624

Balance Sheet

Accumulated Fund

Balance at 1st January 2021	13,011	
Surplus for the Year	5,624	
Balance at 31st December 2021	<u>18,635</u>	

Represented By

Lloyds Bank Account	18,635	
	<u>18,635</u>	

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C French

On Behalf of the Trustees

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L Rice

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Date