

Every One Eats

**Annual Accounts
For The Year Ended
31st December 2023**

Every One Eats

Income and Expenditure Account For The Year Ended 31st December 2023

Income (All Unrestricted Funds)	£	2023	£
General Donations	4,884		
Specific Funding/Donations			
UCATT Union	1,500		
Derbyshire County Council	2,678		
Hedley Grant	2,500		
A Elton Donations	583		
Foundation Derbyshire	4,587		
Tesco Tokens	1,125		
Boxsash	500		
			18,357

Direct Costs (All Unrestricted Funds)

Food Bank Top-Ups	8,765		
Lunch Bags	411		
Easter and Christmas Meals	1,212		
Volunteer Expenses	60		
Swap Shop	1,054		
Lunch Together	4,273		
			15,775

Overheads (All Unrestricted Funds)

Operational Expenses	1,830		
Insurance	217		
Advertising and Sponsorships	238		
Fridges and Freezers Purchase	2,270		
Sundry Expenses	40		
Accountancy	600		
			5,195

Deficit For The Year -2,613

Balance Sheet

Cash Funds (Unrestricted)

Balance at 1st January 2023	24,772
Deficit for the Year	-2,613
Balance at 31st December 2023	<u>22,159</u>

Represented By

Lloyds Bank Account	22,159
	<u>22,159</u>


C French

On Behalf of the Trustees

9-3-24
Date

Income (All Unrestricted Funds)	£	2022	£
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	2,000		
			23,388

Direct Costs (All Unrestricted Funds)

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

Overheads (All Unrestricted Funds)

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

Surplus For The Year 6,137


Balance Sheet

Cash Funds (Unrestricted)

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>


L Rice

Every One Eats

Chartered Accountants' Report to the Trustees on the Unaudited Annual Accounts of Every One Eats

In order to assist you to fulfil your duties under the Charity Act 2011, we have compiled for your approval the Annual Accounts for the year ended 31 December 2023, without carrying out an audit, which comprise the Income and Expenditure Account and the Balance Sheet from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Trustees of Every One Eats, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to compile for your approval the Annual Accounts of Every One Eats and state those matters that we have agreed to state to the Board of Trustees of Every One Eats, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Every One Eats and its Board of Trustees, as a body, for our work or for this report.

It is your duty to ensure that Every One Eats has kept adequate accounting records and to compile Annual Accounts that give a true and fair view of the assets, liabilities, financial position and surplus or deficit. You consider that Every One Eats is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the Annual Accounts of Every One Eats. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the Annual Accounts.

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

Signed:

Mabe Allen
.....

Dated:

20/03/2024
.....