



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Alston Moor Food Bank

Charity No.  
1204949

CC16a

## Receipts and payments accounts

For the period from	01-Apr-24	To	31-Mar-25
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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 £
<b>A1 Receipts</b>					
Donations	9,315	-	-	9,315	3,255
Collections	285	-	-	285	223
Interest Received	75	-	-	75	43
Donations held on behalf of others	-	2,000	-	2,000	-
Refund Overpayment	54	-	-	54	-
Bank Account Introduced	-	-	-	-	6,141
<b>Sub total (Gross income for AR)</b>	<b>9,729</b>	<b>2,000</b>	<b>-</b>	<b>11,729</b>	<b>9,662</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,729</b>	<b>2,000</b>	<b>-</b>	<b>11,729</b>	<b>9,662</b>
<b>A3 Payments</b>					
Food Parcels	1,844	-	-	1,844	2,314
Grants	7,404	-	-	7,404	-
Insurance	157	-	-	157	-
Website	260	-	-	260	50
Accountancy	354	-	-	354	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>10,019</b>	<b>-</b>	<b>-</b>	<b>10,019</b>	<b>2,364</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>10,019</b>	<b>-</b>	<b>-</b>	<b>10,019</b>	<b>2,364</b>
<b>Net of receipts/(payments)</b>	<b>- 290</b>	<b>2,000</b>	<b>-</b>	<b>1,710</b>	<b>7,298</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,298</b>	<b>-</b>	<b>-</b>	<b>7,298</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>7,008</b>	<b>2,000</b>	<b>-</b>	<b>9,008</b>	<b>7,298</b>

## 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 £
<b>B1 Cash funds</b>	Bank Account	1,890	2,000	-
	Bank Account	5,118	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,008</b>	<b>2,000</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details			
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details			
	Accountancy	Unrestricted	360	
	East Fellside Food Bank	Restricted	2,000	
			-	
			-	

  

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Anthony Willis	02/11/2025