

MORECAMBE BAY FOODBANK

STATEMENT OF FINANCIAL ACTIVITIES

Date : 14th December 2020

relating to 1st Sept 2019 –31st August 2020

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £	Previous Year £
INCOME & ENDOWMENTS					
Donations/ Legacies by Standing Order	19,120.00			19,120.00	7,788.50
Donations/Legacies GIFTS	222,031.66	87,108.37		309,140.03	81,647.12
Income from Activities	0			0	13,817.61
Total Income & Endowments	241,151.66	87,108.37		328,260.03	103,253.23
EXPENDITURE					
Raising Funds					
Charitable Activities	57,088.48	61,308.00		118,396.48	49,118.45
Total Expenditure	57,088.48	61,308.00		118,396.48	49,118.45
Net Gains/(losses) on investments					
Net Income / (Expenditure)	184,063.18	25,800.37		209,863.55	54,134.78
Transfers between funds					
Other recognised gains /(losses)					
Gains/ (losses) on revaluation of fixed assets					
Actuarial gains /(losses)					
Other gains/(losses)					
Net movement in funds					
Reconciliation of funds					
Total Funds brought forward	81,942.22	0		81,942.22	27,807.44
Total funds carried forward	266,005.40	25,800.37		291,805.77	81,942.22

MORECAMBE BAY FOOD BANK

BALANCE SHEET

DATE : 31st August 2020

	TOTAL FUNDS	PREVIOUS YEAR'S TOTALS
	£	£
FIXED ASSETS :		
Intangible Assets	0	0
Tangible Assets : Computers 4,977.99 Vehicles 5,210.15 Storage Racks 1,942.47	12,130.61	8,465.62
Heritage Assets	0	0
Investments	0	0
TOTAL FIXED ASSET	12,130.61	8,465.62
CURRENT ASSETS :		
Stocks as at 31 st Aug 2020		
Debtors	0	
Investments	0	
Cash at Bank and in Hand : Main Account 234,585.78 Debit Account 1,514.87 No 1 Account 24,300.00 35 Day Account 25,187.36 Cash 624.40	286,212.41	73,794.80
TOTAL CURRENT ASSETS	286,212.41	73,794.80
LIABILITIES :		
Creditors : amounts falling due within one year	6,537.25	318.20
Net Current assets or Liabilities	279,675.16	73,476.60
Total Assets less Current Liabilities	291,805.77	81,942.22
Creditors : Amounts falling due after more than one year	0	0
Provision for Liabilities		
Net Assets or Liabilities excluding pension assets or liabilities	291,805.77	81,942.22
Defined benefit pension scheme asset or liability	0	0
TOTAL NET ASSETS OR LIABILITIES	291,805.77	81,942.22
THE FUNDS OF THE CHARITY :		
Endowment Funds		
Restricted Funds	25,800.37	0
Unrestricted Funds	266,005.40	81,942.22
Revaluation Reserve		
Pension Reserve		
Total Unrestricted Funds	266,005.40	81,942.22
TOTAL CHARITY FUNDS	291,805.77	81,942.22