

MORECAMBE BAY FOODBANK

STATEMENT OF FINANCIAL ACTIVITIES

Date : 6th September 2018

relating to 1st Sept 2017 –31st August 2018

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £	Previous Year £
INCOME & ENDOWMENTS					
Donations/ Legacies by Standing Order	3,783.00			3,783.00	
Donations/Legacies GIFTS	29,562.14	4,209.25		33,771.39	
Income from Activities	4,188.84			4,188.84	
Total Income & Endowments	37,533.98	4,209.25		41,743.23	
EXPENDITURE					
Raising Funds					
Charitable Activities	27,350.36	2,399.43		29,749.79	
Total Expenditure	27,350.36	2,399.43		29,749.79	
Net Gains/(losses) on investments					
Net Income / (Expenditure)	10,183.62	1,809.82		11,993.44	
Transfers between funds					
Other recognised gains /(losses)					
FIXED ASSETS					
Actuarial gains /(losses)					
Other gains/(losses)					
Net movement in funds					
Reconciliation of funds					
Total Funds brought forward	15,814	0		15,814	
Total funds carried forward	25,997.62	1,809.82		27,807.44	

MORECAMBE BAY FOOD BANK BALANCE SHEET

DATE : 31st August 2018

	TOTAL FUNDS £	PREVIOUS YEAR'S TOTALS £
FIXED ASSETS :		
Intangible Assets	0	
Tangible Assets : Computers 1,125.00 Vehicle DN6 2ZGE 1,702.50 Storage Racks 900.00	3,727.50	
Heritage Assets	0	
Investments	0	
TOTAL FIXED ASSET	3,727.50	
CURRENT ASSETS :		
Stocks as at 31 st Aug 2018		
Debtors	0	
Investments	0	
Cash at Bank and in Hand : Main Account 23,565.06 Debit Account 521.95 Cash 286.48	24,373.49	
TOTAL CURRENT ASSETS	24,373.49	
LIABILITIES :		
Creditors : amounts falling due within one year	293.55	
Net Current assets or Liabilities	24,079.94	
Total Assets less Current Liabilities	27,807.44	
Creditors : Amounts falling due after more than one year	0	
Provision for Liabilities		
Net Assets or Liabilities excluding pension assets or liabilities	27,807.44	
Defined benefit pension scheme asset or liability	0	
TOTAL NET ASSETS OR LIABILITIES	27,807.44	
THE FUNDS OF THE CHARITY :		
Endowment Funds		
Restricted Funds	1,809.82	
Unrestricted Funds	25,997.62	
Revaluation Reserve		
Pension Reserve		
Total Unrestricted Funds	25,997.62	
TOTAL CHARITY FUNDS	27,807.44	

Signed John Entwistle – Treasurer, Morecambe Bay Foodbank



23rd January 2019

Joanna Young - Chair, Morecambe Bay Foodbank