



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

West Northumberland Food Bank (WNFB)

**On accounts for the year  
ended**

30 September 2021

**Charity no  
(if any)**

1158289

**Set out on pages**

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/09/2021**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

16/02/2021

**Name:**

Mr D M Middleton, CBE; FCA

**Relevant professional  
qualification(s) or body  
(if any):**

Fellow of the Institute of Chartered Accountants in England and Wales

**Address:**

Stanegate, St Helen's Lane

Corbridge

Northumberland, NE45 5JD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

**Receipts and Payments Accounts**  
**West Northumberland Food Bank**  
**Charity Number: 1158289**  
**For the period 1 October 2020 to 30 September 2021**

	<b>Current Year (2020-21)</b>	<b>Previous Year (2019-20)</b>
	£	£
<b>Receipts:</b>		
Public Donations & Events	112,960	125,330
Grants	10,500	13,975
Other		2,500
Gift Aid	5,867	14,206
Interest Income	56	
<b>Total receipts</b>	<b>129,383</b>	<b>156,011</b>
<b>Payments:</b>		
Staffing	49,930	42,711
Rent & Utilities	16,448	10,803
Insurance	396	386
Volunteer and Staff expenses	504	650
Training		-
Food & Bags	13,415	3,303
Office Kit & Supplies	2,628	1,126
Publicity	1,498	261
Advocacy	1,982	1,642
Van Running Costs	2,847	
AGM Costs		256
Bank Charges	225	192
Refurbishment		608
Small grants and hardship fund	5,429	
Miscellaneous	50	484
<b>Total payments</b>	<b>95,353</b>	<b>62,422</b>
<b>Net Receipts/Payments</b>	<b>34,031</b>	<b>93,589</b>
Cash Funds last year end	120,803	27,214
<b>Cash Funds this year end</b>	<b>130,195</b>	<b>120,803</b>
<b>Cash Funds:</b>		
Bank	130,020	120,642
Petty Cash	171	161
<b>Total Cash Funds</b>	<b>130,191</b>	<b>120,803</b>
<b>Other Monetary Assets:</b>		
Insurance pre-payment		386
Income not banked at year end		-
Gift aid not yet received	4,669	868
<b>Assets Retained for the Charity's Own Use</b>		
Motor vehicles: Cost	24,639	-
Depreciation	-	3,071
Net Book Value	21,568	-
<b>Liabilities:</b>		
Invoices outstanding at year end	17	327