

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING RECEIPTS AND PAYMENTS ACCOUNT)
FOR PERIOD 1 JANUARY TO 31 DECEMBER 2020

		Restricted Funds	Unrestricted Funds	Total Funds 2020	Total Funds 2019
<u>RECEIPTS</u>	<i>Notes</i>	£	£	£	£
Grants	1	57,908	-	57,908	16,428
Donations	2	54,278	114,398	168,676	38,462
Receipts from Fundraising Activities		-	5,438	5,438	6,326
Receipts from Charitable Activities		-	-	-	-
Investment Income		-	2	2	2
Total Incoming Resources		112,186	119,837	232,023	61,217
<u>PAYMENTS</u>					
Expenses for fundraising activities		-	-	-	-
Payments relating directly to charitable activities		53,537	38,483	92,019	65,177
Adjustment from 2019 accounts	3	-	954	954	-
Governance Costs - IE of Accounts		-	480	480	-
Legal costs		-	1,624	1,624	-
Total Resources Expended		53,537	41,541	95,077	65,177
Net Incoming / (Outgoing) resources for Year		58,649	78,297	136,946	(3,960)
Total Funds at 1 January 2020		2,000	56,642	58,642	62,602
Total Funds at 31 December 2020		60,649	134,939	195,588	58,642

The statement of financial activities includes all gains and losses in the year.
The above receipts and payments are split between restricted and unrestricted funds.

ABERDEENSHIRE NORTH FOODBANK
STATEMENT OF BALANCES
AS AT 31 DECEMBER 2020

SC045884

	Restricted Funds £	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Cash and Bank Balances at 1 January 2020	2,000	56,642	58,642	62,602
Surplus/(deficit) for the year	58,649	78,297	136,946	(3,960)
Cash and Bank Balances at 31 December 2020	60,649	134,939	195,588	58,642

Cash and Bank Balances represented by

RBS Acc 1	£190,849.99
RBS Acc 2	£3,950.11
Cash Float	£400.00
Paypal	£388.23
	£195,588.33

The financial statements were approved by the Board of Trustees on... 27 September 2021
and were signed on its behalf by:



.....
Trustee

ABERDEENSHIRE NORTH FOODBANK
NOTES TO THE ACCOUNTS
FOR YEAR ENDED 31 DECEMBER 2020

SC045884

Nature & Purpose of Funds

Aberdeenshire North Foodbank is funded almost entirely by charitable donations from individuals, groups and corporations, with additional funds raised through fundraising campaigns. Grant funding of £57,908 was received during this financial period, received as restricted funding (see Note 1 below).

Trustee Remuneration & Expenses

No remuneration was paid during the period to any charity trustee or person connected to a trustee in this period.

Direct reimbursement of purchases on behalf of the organisation were paid to 3 trustees on submission of receipts. These payments amounted to £1,315.

Notes

1 Grants

Grants were received from:

The Trussell Trust	£45,083 (restricted)
Aberdeenshire Council	£12,825 (restricted)
	£57,908

2 Donations

Donations were received from:

Bank of Scotland	£12,000 (restricted)
A96 Dualling Community Development Fund	£500 (restricted)
Shell	£9,000 (restricted)
AVA - Supporting Communities Fund	£750 (restricted)
St James' Place Fund	£1,000 (restricted)
Supporting Communities	£10,000 (restricted)
Shell	£21,028 (restricted)
	£54,278

3 Adjustment

Adjustment to opening balance due to incorrect closing balance as at 31/12/19