

ABERDEENSHIRE NORTH FOODBANK **SC045884**
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING RECEIPTS AND PAYMENTS ACCOUNT)
FOR PERIOD 1 JANUARY TO 31 DECEMBER 2018

	Restricted Funds	Unrestricted Funds	Total Funds 2018	Total Funds 2017
RECEIPTS				
Notes	£	£	£	£
Grants	10,000	13,500	23,500	24,500
Donations	-	28,505	28,505	29,036
Receipts from Fundraising Activities	-	938	938	2,992
Receipts from Charitable Activities	-	2,625	2,625	100
Gift Aid Relief	-	-	-	877
Investment Income	-	-	-	1
Total Incoming Resources	10,000	45,568	55,568	57,506
PAYMENTS				
Expenses for fundraising activities	-	-	-	294
Payments relating directly to charitable activities	20,939	32,963	53,902	48,902
Governance Costs - IE of Accounts	-	270	270	270
Total Resources Expended	20,939	33,233	54,172	49,467
Net Incoming / (Outgoing) resources for Year	(10,939)	12,335	1,396	8,039
Total Funds at 1 January 2018	21,333	39,873	61,206	53,167
Total Funds at 31 December 2018	10,394	52,208	62,602	61,206

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 2018

SC045884

	Restricted Funds £	Unrestricted Funds £	Total Funds 2018 £	Total Funds 2017 £
Cash and Bank Balances at 1 January 2018	21,333	39,873	61,206	53,167
Surplus/(deficit) for the year	(10,939)	12,335	1,396	8,039
Cash and Bank Balances at 31 December 2018	10,395	52,208	62,602	61,206

Cash and Bank Balances represented by

RBS Acc 1	£2,986.64
RBS Acc 2	£59,315.46
Cash Float	£300.00
	£62,602.10

The financial statements were approved by the Board of Trustees on 19th September 2019...
and were signed on its behalf by:

Stephen D. King
.....
Trustee

ABERDEENSHIRE NORTH FOODBANK
NOTES TO THE ACCOUNTS
FOR YEAR ENDED 31 DECEMBER 2018

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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 £23,500 was received during this financial period, £10,000 of which is restricted funding.

Trustee Remuneration & Expenses

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

Grants

Grants were received from:

Foundation Scotland - Comic Relief	£10,000 (unrestricted)
The Henry Smith Charity (yr 3 funding)	£10,000 (restricted)
Groundwork	£3,500 (unrestricted)
	£23,500