

ORMSKIRK FOODBANK
Financial Report to 5th April 2016

Expenditure	2015	2016	Income	2015	2016
Trussell Trust	390	360	Donations from Churches	664	
Insurance	277	286	Identified Donors	542	683
Rental Facilities	1500	1500	Standing order Donors	678	664
Computer & Software	61		Anonymous Cash Donations	917	251
Administration	206	265	Miscellaneous Gifts	308	536
Phones and Top Up Vouchers	130	85	Bishop of Liverpool - Coll.	1562	
Extra Food Stocks Purchased	353	665	Refund (Folders)		19
Barn Owl Food Vouchers		907			
Miscellaneous Expenditure	457				
Distribution Centre		170			
Warehousing		66			
	<u>3374</u>	<u>4304</u>	Tesco Top up via Trussell Trust	1512	4108
Surplus for Year carried down	2809	1957			
	<u><u>6183</u></u>	<u><u>6261</u></u>		<u><u>6183</u></u>	<u><u>6261</u></u>
Funds Statement			Represented By		
Surplus for year brought down	2809	1957	HSBC Current Account	7467	9424
Surplus brought forward	4658	7467			
	<u><u>7467</u></u>	<u><u>9424</u></u>		<u><u>7467</u></u>	<u><u>9424</u></u>

M Newman
Hon. Treasurer

From the information provided, I certify that this is a true record
of the financial affairs of Ormskirk Foodbank
for the year ended 5th April 2016

J A Leigh ACIB