Monmouth and District Foodbank

Charity No: 1154701

Statement of Account – 1 August 2025 to 31 July 2026

RECEIPTS	£
Monthly donations by Standing Order	2,615.00
Individual donations	15,283.40
Petty Cash	38.22
Interest on Savings Account	841.60
TOTAL RECEIPTS	18,778.22

PAYMENTS	
Materials	906.96
Services	2,892.60
Provisions	5,790.88
Others	220.94
TOTAL PAYMENTS	9,811.38
NET SURPLUS	+ 8,966.84

Statement of Assets and Liabilities

	31 July 2026	31 July 2025
	£	£
CASH FUNDS		
Cash at Bank – current account	2,020.63	1,895.39
Cash at Bank – 95 Day Notice	33,523.52	22,772.76
Cash at Bank – Instant savings	6,785.07	8,694.23
Petty Cash	-	-
TOTAL CASH FUNDS	42,329.22	33,362.38

Note: All funds are unrestricted

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Assets retained for the Charity's own use

Sheds

Computer

Refrigeration system

Accounts signed on behalf of the Monmouth and District Foodbank Trustees

Trustee (1)

JONATHAN GREAVES

Signed

Date 11/9/26

Trustee (2)

TRISH JAY

Signed

Date 11/9/2026