PRESTATYN AND MELIDEN FOODBANK COMMUNITY FARESHARE AND C

Accounts for year ending 30/03/2026

INCOME

Opening balance	18,280.28	
Grants received	87,672.86	
Donations via BACS	6,203	
Donations via just giving	811.67	
Small Donations cash and cheques	1,537.58	
Larger Donations cash and cheques	3,833.25	
Tesco PCP top up fees	2241.62	
Cash cans and lunch club	2,393.85	
Community paws Donations	581	
Sum Up Card Payments re: FS,CP,LC (3 inititives)	8080.44	
Fareshare Cash received	14,038.71	
HMRC gift aid	1067.92	
Total	**146,742.18**	
outgoing COSTS	**109.009.24**	37,732.94
bank Statement balance 30/03/2026	37,664.80	
	68.14	
	37,732.94	**closing balance**

In accordance with information given to me I have checked these accounts for the year ending 30/03/26
From bank Statements books records invoices and information made available.
I can confirm them to be in accordance therewith.

Expenditure Year Ending 30/03/2026

Lease Storage insurance	7,641.58
Waste Disposal and Utilities	2,685.91
Mobile Phones	541.46
Van running costs including volunteer fuel	3,696.33
General Grant spends and renewals	8109.14
ICO fees,office,printing costs TT fees	3,157.00
Salaries ,pension payments NI Hmrc	42,200.60
card fees bank charges	1,676.61
Fareshare mersyside fees	6,779.86
benefit advice debt advice re Abergele fees	5169
Stock purchases	22,889.41
Sundry costs bags,serviettes cleaning ,loo rolls	2,632.00
Training fees food hygiene 2	48
total outgoing costs	**107,226.90**

S ALLPORT	720
J GREENFIELD	480
REV REGAN	300
MR COCKRAM	100
MR PAPWORTH	1200
BETHAL CHAPEL	230
T VODERMAN	120
D WATSON	240
P HOLLOWAY	20
D FOULKES	120
H JONES	160
P ANDREWS	600
A WATSON	140
N MACAULAY	70
J HESKETH	400
B WILLIAMS	50
T PIERCE	1,000
PRESTATYN HIGH SCHOOL	283.25
TOTAL BACS GIFTING	**6,203.25**

GRANT INFORMATION.

TRUSSELL SALARY
TRUSSELL NEW LOGO
TRUSSELL FINACIAL INCLUTION
DEN VOL WARM HUB
GWYNT Y MOR MATCH FUND

TESCO DONATION MATCH

DONATION CHEQUES PA

SUM UP INCOME

CASH INCOME
fareshare
café
pets
lunch club

GRANT INFORMATION.

TRUSSELL SALARY	18,000
TRUSSELL NEW LOGO	3100.38
TRUSSELL FINACIAL INCLUTION	52,072.86
DEN VOL WARM HUB	2,500
GWYNT Y MOR MATCH FUND	12,000
	87,672.86

TESCO DONATION MATCH FUNDS 2,241.62

DONATION CHEQUES PAID IN

	600
	100
	2500
	250
	115.2
	150
	3,715.20

SUM UP INCOME	8080.44

CASH INCOME	17,081.98
fareshare	
café	
pets	
lunch club	