Community Larder Balance Sheet
1st June 2025 to 31st May 2026

Income	
	2025/26
Cash Donations	£865.95
Donations	£13,346.06
Fund Raising	£1,272.87
Grants/Gift Aid	£3,857.69
Interest	£689.83
Regular Donations	£14,333.00
Total Income	**£34,365.40**

Expenditure	
	2025/26
Admin/Rent	£2,819.25
Bank Charges	£75.00
Operation Costs	£1,208.24
Stock	£28,102.20
Total Expenditure	**£32,204.69**

Surplus/Deficit **£2,160.71**

Unity Trust Acc	£12,761.59
Saving Account	£31,521.35
Cash	£123.53
Total	**£44,406.47**