CHARITY COMMISSION FOR ENGLAND AND WALES

Hayes Community Foodbank	1198866

Receipts and payments accounts

CC16a

For the period from	01/04/2025	To	31/03/2026

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bank interest	161	-	-	161	-
Cash & Cheques	6,839	-	-	6,839	-
Online	17,554	-	-	17,554	-
Ad-hoc	-	-	-	-	-
Change in pending donations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	24,555	-	-	24,555	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,555	-	-	24,555	-
A3 Payments					
Foodbank Shopping	15,232	-	-	15,232	-
Card Transaction Fee	-	-	-	-	-
Energy Grant	-	-	-	-	-
Premises	650	-	-	650	-
Running Costs	101	-	-	101	-
Storage	-	-	-	-	-
Publicity	-	-	-	-	-
Change in pending expenses	-	-	-	-	-
Sub total	15,983	-	-	15,983	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	15,983	-	-	15,983	-
Net of receipts/(payments)	8,571	-	-	8,571	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,888	-	-	17,888	-
Cash funds this year end	26,459	-	-	26,459	-

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Cash at bank	27,109	-	-
	Expenses to be reimbursed	- 650	-	-
	Donations not yet banked	-		
	Expenses submitted not yet paid	-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	26,459	-	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Jonathan Stanley	JONATHAN STANLEY	13/10/26
John D Rompson	JOHN DRUMMOND THOMPSON	13/10/26