

Larne Foodbank 31st March 2025

I have examined the Receipts and Payments account of the Larne Foodbank for the year ended 31st March 2025 with the books and records and in my opinion the Receipts and Payments account is in accordance therewith.

Physical food donations are not part of my review.



Stephen Knox

22 Bay Park, Larne

20th May 2025

Statement of receipts and payments - Year Ended 31 March 2025

	Unrestricted Funds	Restricted Funds	Total 2024/2025	Total 2023/2024 * Restated
	£	£		£
Receipts				
<i>Voluntary Receipts</i>				
Donations and Gift Aid	32221		32221	42982
Grant, donations for restricted items		6000	6000	8221
Fundraising Events	1848		1848	1170
	34069	6000	40069	52373
Payments				
Cost of Fundraising	366		366	
Cost of Charitable Activities	34052		34052	24395
Governance costs	360		360	360
Grants and donations (SA / SVDP)			0	3560
Client Support (food and fuel)	6452	6000	12452	13647
Total Payments	41230	6000	47230	41962
Surplus/-Deficit for the year	-7161	0	-7161	10411
Funds at 31st March of previous year	101779		101779	91368
Balance	94618		94618	101779
Balance per Bank			94440	101723
Petty Cash			178	56
less cheque not cleared				
Cash and Bank in Hand			94618	101779
Set aside funds - Para 3.2 (i) of the constitution			35066	
Available funds			59552	

* The 2023/24 figures have been restated to separately highlight direct client support costs

Signed *Glynis Alexander*
C. Hymas

Date *20 May 2025*
20 May 2025

Audited *Stephen Hymas*
(see report attached)

Date *20 May 2025*