

Charity Name	Charity Number
NORTH BELFAST FOODBANK	100175



Receipts and Payments Accounts

For the Period	01/04/2024	to	31/03/2025
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Section A Receipts and Payments

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Last Year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	28,185	-	-	28,185	43,112
Grants	22,000	-	-	22,000	8,000
Bank Interest	-	-	-	-	-
Other Income	-	-	-	-	-
A1 Sub Total (Gross income for the Annual Return)	50,185	-	-	50,185	51,112
A2 Asset and Investment Sales					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub Total	-	-	-	-	-
Total Receipts	50,185	-	-	50,185	51,112
A3 Payments					
Governance	35	-	-	35	35
Running Costs	3,252	-	-	2,180	4,827
Charitable Activities	47,726	-	-	47,726	42,387
Bank Fees	53	-	-	53	60
Van Purchase	9,360	-	-	9,360	-
A1 Sub Total (Gross income for the Annual Return)	60,426	-	-	60,426	47,309
A4 Asset and Investment Purchases					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A4 Sub Total	-	-	-	-	-
Total Payments	60,426	-	-	60,426	47,309
Net of Receipts / Payments	- 10,241	-	-	- 10,241	3,803
A5 Transfers between funds	-	-	-	-	-
A6 Cash Funds last year end	81,900	-	-	81,900	78,097
Cash Funds End this year end	71,659	-	-	71,659	81,900

Section B Statement of assets and liabilities at the end of the period to 31 03 2025

	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 £
B1 Cash Funds					
Current Account	71,659	-	-	71,659	82,906
Total Cash Funds	71,659			71,659	82,906

B2 Other Monetary Funds					
	-	-	-	-	-
Total	-	-	-	-	-

B3 Investment assets					
	-	-	-	-	-
Total	-	-	-	-	-

B4 Assets retained for the charity's own use					
Fixtures and fittings	9,052			9,052	9,052
Office equipment	1,429			1,429	1,429
Van	9,360			9,360	-
Total	19,841			19,841	10,481

B5 Liabilities					
					-
	0			0	0
Total					-

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

Print Name

Date of Approval
