

Foodstock Ltd

Registered Charity Number: NIC109214

Annual Accounts & Independant Examiners Report

For the Year to 31 January 2025

Foodstock Ltd
Statement of Receipts and Payments - Year Ended 31 January 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
Receipts					
Voluntary Receipts					
Grants	31,600	143,245	-	174,845	49,881
Donations	98,355	-	-	98,355	93,548
Gift Aid	-	-	-	-	2,944
Interest	701	-	-	701	-
	130,656	143,245	-	273,902	146,373
Payments					
Direct & Event Costs	4,506	29,924.29	-	34,430	40,645
Remuneration & Training Costs	-	61,125.39	-	61,125	46,902
Repairs & Maintenance	-	-	-	-	687
Insurances	1,911	-	-	1,911	1,613
Heat, Light & Power	2,108	-	-	2,108	2,336
Licence	40	-	-	40	-
Travel & Subsistence	1,260	-	-	1,260	549
Motor Expenses	38	-	-	38	-
Telephone & Internet	671	-	-	671	721
Office & Administration	1,512	-	-	1,512	4,173
Marketing & Fundraising	12,053	-	-	12,053	1,354
Professional Fees	-	-	-	-	-
Accountancy Fees	2,100	-	-	2,100	947
Rent & Service Charges	-	31,657	-	31,657	28,176
Donations	-	-	-	-	2,253
Subscriptions	1,550	-	-	1,550	331
Sundry	-	-	-	-	-
Depreciation (Asset)	1,237	-	-	1,237	1,650
Banking Fees	300	-	-	300	224
Total Payments	29,286	122,707	-	151,992	132,561
Net Receipts/(Payments)	101,370	20,539	-	121,909	13,812
Surplus/(deficit) for the year	101,370	20,539	-	121,909	13,812

Foodstock Ltd
Statement of Receipts and Payments - Year Ended 31 January 2025 (Continued)

Reconciliation 31.01.25

Opening Balance 01/02/24	128,949	-	-	128,949	115,137
Surplus/(deficit) this year end	101,370	20,539	-	121,909	13,812
Closing Balance 31/01/25	230,319	20,539	-	250,858	128,949

Foodstock Ltd
Statement of Assets and Liabilities - Year Ended 31 January 2025

Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
----------------------------	--------------------------	-------------------------	-----------------------------	-----------------------------

Funds Reconciliation

Opening Balance 01/02/24	128,949	-	-	128,949	115,137
Surplus/(deficit) this year end	101,370	20,539	-	121,909	13,812
Closing Balance 31/01/25	<u>230,319</u>	<u>20,539</u>	-	<u>250,858</u>	<u>128,949</u>

Bank Current Account(s)	Inc CI Accs	259,847	137,938
Bank & Cash Balances (a)		<u>259,847</u>	<u>137,938</u>
Fixtures & Fittings - (Signage)		1,012	1,350
Equipment & Inventory Pool		1,814	2,418
Plant & Machinery		886	1,181
Other Assets (b)		<u>3,712</u>	<u>4,949</u>
Creditors - amount falling within 1 year		730	1,540
Creditors - amount falling due after 1 year		-	-
Liabilities (c)		<u>730</u>	<u>1,540</u>
Total Funds (a + b -c)		<u>262,829</u>	<u>141,347</u>

Approved by the trustees on 30/01/2026 and signed on their behalf by:

.....
Mr. Ruairi Cormican
Chairperson