

RECEIPTS AND PAYMENTS ACCOUNT
for the period 1 January 2024 to 31 December 2024

	2024			2023
	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	£	£
Receipts				
Fund raising	3,237	-	3,237	5,264
Donations	54,081	700	54,781	59,302
Grants	3,142	-	3,142	12,608
Paypal Giving fund	5	-	5	2,819
Gift Aid	7,100	-	7,100	8,261
Deposit account interest	877	-	877	-
Total receipts	<u>68,442</u>	<u>700</u>	<u>69,142</u>	<u>88,254</u>
Payments				
Staff salaries and expenses	28,999	-	28,999	27,433
Administration, stationery and printing	1,463	-	1,463	1,177
Rent	5,855	700	6,555	7,028
Furniture, hardware etc	371	-	371	1,707
Insurance	362	-	362	316
Purchase of food	24,575	-	24,575	30,161
Food vouchers	15,261	-	15,261	16,500
Homeless supplies	553	-	553	492
Christmas items	536	-	536	1,433
Trussell Trust fees	360	-	360	360
Total payments	<u>78,335</u>	<u>700</u>	<u>79,035</u>	<u>86,607</u>
Net receipts/ (payments)	<u>(9,893)</u>	<u>-</u>	<u>(9,893)</u>	<u>1,647</u>
Cash funds last year end	113,276	-	113,276	111,629
Cash funds this year end	<u>103,383</u>	<u>-</u>	<u>103,383</u>	<u>113,276</u>

Statement of Assets
At 31 December 2024

	Unrestricted Funds	Restricted Funds
	£	£
Cash Funds		
Lloyds Bank current account and term deposit	-	103,383

Signed on behalf of the Trustees:-

Signature.....

Date of approval:.....

Print name:.....

BRECON FOOD BANK

Independent Examiner's report to the Trustees of Brecon Food Bank

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024 which are set out on page 1.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and, in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:-

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns, and have come across no other matters, in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

N. J. Morrell
N J Morrell B.Com., FCA
Bishop House
10 Wheat Street
Brecon
Powys
LD3 7DG

Date: 17 February 2025