

RECEIPTS AND PAYMENTS ACCOUNT
for the period 1 January 2025 to 31 December 2025

| | 2025 | 2024 |
|---|----------------|----------------|
| | Unrestricted | |
| | Funds | |
| | £ | £ |
| Receipts | | |
| Fund raising | 1,451 | 3,237 |
| Donations | 58,288 | 54,081 |
| Grants | 13,178 | 3,142 |
| Paypal Giving fund | 153 | 5 |
| Gift Aid | 7,226 | 7,100 |
| Deposit account interest | 730 | 877 |
| Total receipts | 81,026 | 68,442 |
| Payments | | |
| Staff salaries and expenses | 31,825 | 28,999 |
| Administration, stationery and printing | 511 | 1,463 |
| Rent | 4,920 | 5,855 |
| Furniture, hardware etc | 938 | 371 |
| Insurance | 401 | 362 |
| Purchase of food | 31,294 | 24,575 |
| Food vouchers | 14,395 | 15,261 |
| Homeless supplies | 169 | 553 |
| Christmas items | 241 | 536 |
| Trussell Trust fees | 360 | 360 |
| Total payments | 85,054 | 78,335 |
| Net receipts/ (payments) | (4,028) | (9,893) |
| Cash funds last year end | 103,383 | 113,276 |
| Cash funds this year end | 99,355 | 103,383 |

Statement of Assets
At 31 December 2025

| | Unrestricted |
|--|--------------|
| | Funds |
| | £ |
| Cash Funds | |
| Lloyds Bank current account and term deposit | 99,355 |

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 2025 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: 7 February 2026