

# Cornwall Food Action

Accounts for the Year Ended 28th February 2025

		Total	Lottery AWA restricted	Masonic mileage Mark restricted	CCF restricted	Other unrestricted		
<b>Income</b>								
Restricted	CCF	0					Bank bal b/f 1/3/24	<b>11,359.63</b>
							Surplus / (Deficit)	(1,360.75)
Restricted	Lottery AWA	0					<b>Bank bal at 28/2/25</b>	<b>9,998.88</b>
Donations		250				250	<b>Since 1/3/20:</b>	<b>£k</b>
		<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	Bank b/f	5
							Income	28
							Expenses	(23)
<b>Expenditure</b>							Bank 28/2/25	<u>10</u>
	Consultancy	1,041				1,041		
	Travel	570				570		
	Rent	0						
	Insurance	0						
	IT costs	0						
	Office costs	0						
		<b>1,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,611</b>		
<b>Surplus / (Deficit) of Income over Expenditure</b>		<b>(1,361)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,361)</b>		
<b>Funds b/f</b>		<b>11,360</b>	<b>(2,043)</b>	<b>2,000</b>	<b>9,820</b>	<b>1,583</b>		
<b>Funds c/f</b>		<b>9,999</b>	<b>(2,043)</b>	<b>2,000</b>	<b>9,820</b>	<b>222</b>		