

BROMYARD FOODBANK & MONEY ADVICE CENTRE

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2025

**ANDREW WINTERBURN LTD
CHARTERED ACCOUNTANTS
HEREFORDSHIRE**

Independent examiner's report to the trustees of Bromyard Foodbank & Money Advice Centre

I report to the trustees on my examination of the accounts of Bromyard Foodbank & Money Advice Centre for the year ended 31st December 2025

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 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Andrew Winterburn

Andrew Winterburn Ltd
Chartered Accountants
Broad Street Chambers
18 Broad Street
Bromyard
Herefordshire
HR7 4BT

Date: 26th March 2026

BROMYARD FOODBANK & MONEY ADVICE CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2025**

	Notes	Un- Restricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
INCOME RESOURCES					
Income and endowments		28956	17093	46049	84043
Interest received		829		829	1041
TOTAL INCOME RESOURCES		29785	17093	46878	85084
RESOURCES EXPENDED					
Charitable activities		38779	39934	78713	55722
NET RESOURCES FOR THE YEAR		(8994)	(22841)	(31835)	29362
Funds Brought Forward		87060	43503	130563	101201
Funds Carried Forward		78066	20662	98728	130563

BROMYARD FOODBANK & MONEY ADVICE CENTRE

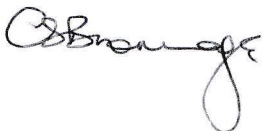
STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER 2025

	2025 £
CURRENT ASSETS	
Cash at Bank and In Hand:	
Bank account - current account	13,613
Bank account - deposit account	85,550
	99,163
 LESS CURRENT LIABILITIES	
Accruals	435
<u>NET CURRENT ASSETS</u>	 98,728

FUNDS

Unrestricted Fund	78,066
Restricted Fund	20,662
	98,728

Approved by the Trustees on
and signed on its behalf by



C S Bromage
Trustee

Date: 26th March 2026