

UNITED HANDS FOOD BANK

Well-being Hub

Charity Number: 1198596

FINANCIAL ACCOUNTS

For the Year Ended 31 March 2025

INCOME AND EXPENDITURE ACCOUNT

For the year: 31 March 2024 to 31 March 2025

INCOME	£
Donation from Apex Energy Solution Worldwide Ltd	11,000.00
TOTAL INCOME	11,000.00
EXPENDITURE	£
Rent	4,800.00
Accountant Fees	650.00
Utility Bills	1,250.00
BT Bill (Telephone & Internet)	480.00
Insurance	720.00
Food Parcels for Vulnerable People	2,952.00
TOTAL EXPENDITURE	10,852.00
SURPLUS FOR THE YEAR	148.00

BALANCE SHEET

As at 31 March 2025

CURRENT ASSETS	£
Cash at Bank	148.00
TOTAL ASSETS	148.00
REPRESENTED BY:	£
Accumulated Fund	148.00
TOTAL FUNDS	148.00

NOTES TO THE ACCOUNTS

1. Accounting Policies

These accounts have been prepared on a receipts and payments basis in accordance with the Charities Act 2011.

2. Principal Donor

The charity gratefully acknowledges the donation of £11,000 received from Apex Energy Solution Worldwide Ltd during the financial year.

3. Charitable Activities

The charity's primary activity is the provision of food parcels and well-being support to vulnerable people in the community.

Approved by the Trustees on: _____

Signed: _____

Trustee

Date: _____