

BALLYMONEY FOODBANK LIMITED

Registered Number
NI623376
(Northern Ireland)

Unaudited Financial Statements for the Year ended
31 March 2025

BALLYMONEY FOODBANK LIMITED

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BALLYMONEY FOODBANK LIMITED

Company Information for the year from 1 April 2024 to 31 March 2025

Directors ARCHER, Valerie Elizabeth Ann
MCCALLUM, Walter
ROLLINS, Jean Hamilton
ROLLINS, Peter James

Registered Address Unit 10, 41 Ballymena Road
Ballymoney
BT53 7EX

Accountant NBAS Chartered Accountants
17 Carnmoney Road
Glengormley
BT36 6HL

Registered Number NI623376 (Northern Ireland)

BALLYMONEY FOODBANK LIMITED

Accountants' Report

Report of the Accountant to the directors of BALLYMONEY FOODBANK LIMITED (the company)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 March 2025.

We have prepared these finance statements, which include the Profit and Loss accounts, the Balance Sheet and the related notes, based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting period. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the directors of the company for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

NBAS Chartered Accountants
17 Carnmoney Road
Glengormley
BT36 6HL

Date: 19 December 2025

BALLYMONEY FOODBANK LIMITED

Profit and Loss Account for the year from 1 April 2024 to 31 March 2025

| | 2025 £ | 2024 £ |
|---|----------------|----------------|
| Turnover | 30,058 | 42,449 |
| Cost of raw materials and consumables | (18,929) | (42,918) |
| Depreciation and other amounts written off assets | (967) | (967) |
| Other Charges | <u>(4,026)</u> | <u>(4,952)</u> |
| Profit/(loss) for the year | <u>6,136</u> | <u>(6,388)</u> |

BALLYMONEY FOODBANK LIMITED

Balance Sheet as at 31 March 2025

| | 2025 £ | 2024 £ |
|---------------------------------------|---------------|---------------|
| Fixed Assets | 964 | 1,931 |
| Current Assets | 61,046 | 54,777 |
| Net current assets (liabilities) | 61,046 | 54,777 |
| Total assets less current liabilities | 62,010 | 56,708 |
| Accruals and deferred income | (528) | (1,362) |
| Net assets (liabilities) | 61,482 | 55,346 |
| Capital and reserves | 61,482 | 55,346 |

The company is a private company limited by guarantee and registered in Northern Ireland. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 0 (previous period: 0).

The financial statements were approved and authorised for issue by the Board of Directors on 19 December 2025, and are signed on its behalf by:

ROLLINS, Peter James

Director

Registered Company No. NI623376

BALLYMONEY FOODBANK LIMITED

Detailed Profit and Loss Account for the year from 1 April 2024 to 31 March 2025

| | 2025 £ | 2024 £ |
|--|---------------|----------------|
| Turnover / Revenue | | |
| Appeals and donations | 30,058 | 42,449 |
| | <u>30,058</u> | <u>42,449</u> |
| Raw materials and consumables used | | |
| Direct Expenses | 18,929 | 42,918 |
| | <u>18,929</u> | <u>42,918</u> |
| Depreciation, amortisation and impairment expense | | |
| Depreciation Expense | 967 | 967 |
| | <u>967</u> | <u>967</u> |
| Other charges | | |
| Audit & Accountancy fees | (282) | 552 |
| Bank Fees | 106 | 108 |
| General Expenses | 369 | 82 |
| Insurance | 375 | 351 |
| Light, Power, Heating | 364 | 724 |
| Postage, Freight & Courier | 20 | - |
| Printing & Stationery | 69 | 57 |
| Repairs & Maintenance | 2,162 | 2,386 |
| Telephone & Internet | 843 | 692 |
| | <u>4,026</u> | <u>4,952</u> |
| Profit/(loss) for the year | | |
| Net profit/(loss) | 6,136 | (6,388) |
| | <u>6,136</u> | <u>(6,388)</u> |