

# Foodstock Ltd

Northern Ireland · Charity number 109214

## Details

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**Status** Received

**Company number** [675290](#)

**Registered** 2023-02-23

**Register** [View on the Charity Commission for Northern Ireland register](#)

## Contact

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**Address** Foodstock Ltd  
150F Andersonstown Road  
Belfast  
BT11 9by  
BT11 9BY

**Phone** 07794304259

**Email** [info@foodstockcharity.com](mailto:info@foodstockcharity.com)

## Activities

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**Purposes:** The charity's objects ('Objects') are specifically restricted to the following: (1) The prevention or relief of poverty for the people of Northern Ireland through the provision of food and other necessary resources that individuals may struggle to acquire due to their economic situation, and advice so that they are informed of the supports or opportunities to assist them in their situation; (2) The advancement of citizenship or community development in the community of Belfast through organising social and educational events to enhance collaboration between citizens in order to break down barriers and promote the social inclusion of groups that may be discriminated on the basis of wealth, gender, sexual orientation, race or nationality; and (3) The relief of those in need by reason of age, disability and financial hardship in the city of Belfast through providing targeted supports on matters that disproportionately impact them whether it may be isolation, mobility, deprivation or other relevant aspects. Such supports include the organisation of inclusive social events, transportation of food and other necessary resources and alleviating burdensome costs individuals bear. For the avoidance of doubt, the system of law governing the articles of association of the charity is the law of Northern Ireland.

**What the charity does:** The prevention or relief of poverty, The advancement of citizenship or community development, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

**How the charity works:** Advice/advocacy/information, Community development

**Who the charity helps:** Children (5-13 year olds), Ethnic minorities, General public, Older people, Physical disabilities, Voluntary and community sector

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£273,902	£151,992	£-730	3

## Trustees

Name	Role	Appointed
Miss Eithne Mary Catherine Ryan		
Mr Ciaran Toman		
Mr Paul Copeland		
Mr Ruairi Aidan Cormican		

**Foodstock Ltd**

Northern Ireland - Charity number 109214

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# Accounts

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**Foodstock Ltd**

**Registered Charity Number: NIC109214**

**Annual Accounts & Independant Examiners Report**

**For the Year to 31 January 2025**

**Foodstock Ltd**  
**Statement of Receipts and Payments - Year Ended 31 January 2025**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	<b>Total 2025 £</b>	<b>Total 2024 £</b>
<b>Receipts</b>					
<b>Voluntary Receipts</b>					
Grants	31,600	143,245	-	<b>174,845</b>	<b>49,881</b>
Donations	98,355	-	-	<b>98,355</b>	<b>93,548</b>
Gift Aid	-	-	-	-	<b>2,944</b>
Interest	701	-	-	<b>701</b>	-
	<b>130,656</b>	<b>143,245</b>	-	<b>273,902</b>	<b>146,373</b>
<b>Payments</b>					
Direct & Event Costs	4,506	29,924.29	-	34,430	40,645
Remuneration & Training Costs	-	61,125.39	-	61,125	46,902
Repairs & Maintenance	-	-	-	-	687
Insurances	1,911	-	-	1,911	1,613
Heat, Light & Power	2,108	-	-	2,108	2,336
Licence	40	-	-	40	-
Travel & Subsistence	1,260	-	-	1,260	549
Motor Expenses	38	-	-	38	-
Telephone & Internet	671	-	-	671	721
Office & Administration	1,512	-	-	1,512	4,173
Marketing & Fundraising	12,053	-	-	12,053	1,354
Professional Fees	-	-	-	-	-
Accountancy Fees	2,100	-	-	2,100	947
Rent & Service Charges	-	31,657	-	31,657	28,176
Donations	-	-	-	-	2,253
Subscriptions	1,550	-	-	1,550	331
Sundry	-	-	-	-	-
Depreciation (Asset)	1,237	-	-	1,237	1,650
Banking Fees	300	-	-	300	224
<b>Total Payments</b>	<b>29,286</b>	<b>122,707</b>	-	<b>151,992</b>	<b>132,561</b>
<b>Net Receipts/(Payments)</b>	<b>101,370</b>	<b>20,539</b>	-	<b>121,909</b>	<b>13,812</b>
<b>Surplus/(deficit) for the year</b>	<b>101,370</b>	<b>20,539</b>	-	<b>121,909</b>	<b>13,812</b>

**Foodstock Ltd**  
**Statement of Receipts and Payments - Year Ended 31 January 2025 (Continued)**

**Reconciliation 31.01.25**

Opening Balance 01/02/24	<b>128,949</b>	-	-	<b>128,949</b>	<b>115,137</b>
Surplus/(deficit) this year end	<b>101,370</b>	<b>20,539</b>	-	<b>121,909</b>	<b>13,812</b>
Closing Balance 31/01/25	<b>230,319</b>	<b>20,539</b>	-	<b>250,858</b>	<b>128,949</b>

**Foodstock Ltd**  
**Statement of Assets and Liabilities - Year Ended 31 January 2025**

Unrestricted Funds £	Restricted Funds £	Endowment Funds £	<b>Total 2025 £</b>	<b>Total 2024 £</b>
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**Funds Reconciliation**

Opening Balance 01/02/24	128,949	-	-	128,949	115,137
Surplus/(deficit) this year end	101,370	20,539	-	121,909	13,812
Closing Balance 31/01/25	<u>230,319</u>	<u>20,539</u>	-	<u>250,858</u>	<u>128,949</u>

Bank Current Account(s)	Inc CI Accs	<b>259,847</b>	137,938
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<b>Bank &amp; Cash Balances (a)</b>	<b>259,847</b>	<b>137,938</b>
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Fixtures & Fittings - (Signage)	1,012	1,350
Equipment & Inventory Pool	1,814	2,418
Plant & Machinery	886	1,181

<b>Other Assets (b)</b>	<b>3,712</b>	<b>4,949</b>
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Creditors - amount falling within 1 year	730	1,540
Creditors - amount falling due after 1 year	-	-

<b>Liabilities (c)</b>	<b>730</b>	<b>1,540</b>
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<b>Total Funds (a + b -c)</b>	<b>262,829</b>	<b>141,347</b>
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Approved by the trustees on 30/01/2026 and signed on their behalf by:

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**Mr. Ruairi Cormican**  
**Chairperson**