

Kelso Community Larder

Period 1st April 2024 to 31st March 2025

Income and Expenditure Summary

Income	Prev Year	2025		Expenditure	Prev Year	2025
Balance transferred from Kelso CC	2,141.99	0.00		Running Costs		
				Insurance	288.12	317.52
Donations	1,410.33	1,799.30		Travel Expenses	420.00	465.00
				Advertising / Marketing / Social Media	0.00	1,250.00
Grant Income	0.00	0.00		IT Equipment	0.00	0.00
Brakes Community Benefit Rebate	0.00	216.12		ICO Data Protection Fee	40.00	40.00
				Equipment Maintenance (Note 1)	0.00	171.60
Other Income	0.44	20.63		Other Expenses	139.45	24.25
Sub Total	3,552.76	2,036.05			887.57	2,268.37
Opening Bank A/C	0.00	2,665.19		Closing Bank A/C	2,665.19	2,432.87
	3,552.76	4,701.24			3,552.76	4,701.24

0.00

Note 1. Call out fee (£171.60) in respect of fridge repair will be re-imbursed under warranty agreement.

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I certify that I have prepared the above income and expenditure account for the period 1st April 2024 to 31st March 2025 from the books and records provided and have accepted the Treasurers assurances that all transactions have been properly recorded and conclude that this account is in accordance with these records and Bank of Scotland statements.

The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements to maintain adequate accounting records have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts.