Kintyre FoodBank (SC045275)

Statement of Income and Expenditure for the period 1st April 2025 to 31st March 2026

INCOME	2025/26 £	2024/25 £
Grants	14,500.00	15,500.00
Donations	23,064.44	15,373.42
Paypal	857.03	1,322.56
Bank Rebate	84.54	62.59
Refund	160.90	68.64
Cancelled cheques	0.00	0.00
Adj/DD	0.00	0.00
Total Income	£38,666.91	£33,071.91

EXPENDITURE	2025/26 £	2024/25 £
Rent	3,875.30	4,173.40
Running Costs	1,263.09	1,338.17
Donation to CPC	100.00	100.00
Oodies	1,785.62	0.00
Insurance	260.15	0.00
Stationery	114.75	0.00
Provisions	26,466.90	20,641.43
Ico	47.00	0.00
Kintyre Agr. Soc	20.00	0.00
Bank Corrections	0.00	0.00
Total Expenditure	£33,932.81	£27,774.
Surplus	4,734.10	
	£38,666.91	£33,071.91

Opening balance @ 1st April 2025	
Current Account	£29,963.21
Surplus of income over expenditure	4,734.10
	£34,697.31

Closing balance @ 31st March 2026	
Current Account	£34,697.31
	£34,697.31

Yolinty EE Kelly

18th April 2026