

**Kelso Community Larder**

Period 1st April 2025 to 31st March 2026

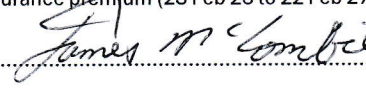
**Income and Expenditure Summary**

<b>Income</b>	<i>Prev Year</i>	<b>2026</b>		<b>Expenditure</b>	<i>Prev Year</i>	<b>2026</b>
Opening Bank A/C	2,665.19	2,432.87		<b>Running Costs</b>		
Cash in Hand 1/4/25		0.00				
<b>Donations</b>	1,799.30	1,484.63		Insurance (Note 2)	317.52	0.00
				Travel Expenses	465.00	0.00
				Advertising / Marketing / Social Media	1,250.00	0.00
<b>Grant Income</b>	0.00	0.00		IT Equipment	0.00	0.00
Brakes Community Benefit Rebate	216.12	0.00		ICO Data Protection Fee	40.00	52.00
				Equipment Maintenance	171.60	0.00
<b>Other Income</b>	20.63	0.00		Other Expenses	24.25	22.00
Warranty Return (Note 1)		171.60		BoS Service Charge	0.00	2.57
<b>Sub Total</b>	<b>4,701.24</b>	<b>4,089.10</b>			<b>2,268.37</b>	<b>76.57</b>
				Closing Bank A/C	2,432.87	3,973.90
				Cash in Hand 31/3/26		38.63
	<b>4,701.24</b>	<b>4,089.10</b>			<b>4,701.24</b>	<b>4,089.10</b>

0.00                      0.00

Note 1. Call out fee in respect of fridge repair re-imbursed under warranty agreement.

Note 2. Insurance premium (23 Feb 26 to 22 Feb 27) paid 22nd April 26

Signed .....  .....

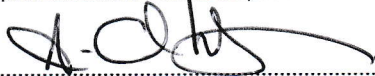
Date ..... 18/4/26 .....

James McCombie, Treasurer

**Kelso Community Larder**

I certify that I have prepared the above income and expenditure account for the period 1st April 2025 to 31st March 2026 from the books and records provided and have accepted the Treasurer's 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.



Adrian Clarkson CPFA  
23rd April 2026

**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.