Enter charity name below

Larkhall and District Foodbank

Enter SC No. below

SC053245

OSCR Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date Day	Month	Year	to	Period end date Day	Month	Year
	01	04	2025		31	03	2026

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	8,715				8,715	10,539
Legacies					-	
Grants					-	
Receipts from fundraising activities	149				149	82
Gross trading receipts					-	
Income from investments other than land and buildings					-	620
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	2,198
Transfer of funds from old foodbank					-	75,239
A1 Sub total	8,864	-	-	-	8,864	88,678
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	8,864	-	-	-	8,864	88,678
A3 Payments						
Expenses for fundraising activities	-				-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	23,911				23,911	5,342
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs	-				-	
Other					-	
					-	
A3 Sub total	23,911	-	-	-	23,911	5,342
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	23,911	-	-	-	23,911	5,342
Net receipts / (payments)	(15,047)	-	-	-	(15,047)	83,336
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(15,047)	-	-	-	(15,047)	83,336

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Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	83,336				83,336	-
	Surplus / (deficit) shown on receipts and payments account	(15,047) _-				(15,047) _-	83,336
						-	
						-	
	Cash and bank balances at end of year	68,289	-	-	-	68,289	83,336
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments			
	Total	-	-

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets				
	Total	-	-	-

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities			
	Total	- _-	- _-

Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities			
	Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature*	Print Name	Date of approval
	David A. Miller	David Miller	Tuesday, 15 September 2026
	June Walker	June Walker	Tuesday, 15 September 2026

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

All foodbank funds are held in an unrestricted fund which is used for the normal running of the foodbank. We have no restricted funds or endowment funds.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
		Total	- _ -

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

Larkhall and District Foodbank SC053245

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations by individuals and companies	4,679				4,679	5,999
Tesco and ASDA	2,796				2,796	3,252
Gift Aid donations and reclaimed Gift Aid	1,240				1,240	1,288
					-	
Total	8,715	-	-	-	8,715	10,539
	-	- #	- #	- #	- #	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	-	-			-	-
	-	- #		#	- #	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	2,198
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	2,198
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Maintenance	429				429	686
Petty cash					-	25
Stationery and printing	196				196	176
Electricity	474				474	680
Fees and insurance	1,366				1,366	237
Phone	303				303	370
Cleaner	552				552	520
Food purchases	2,472				2,472	2,648
Rent	15,000				15,000	
Building work	3,120				3,120	
Total	23,912	-	-	-	23,912	5,342
	reference error	-	-	-	reference error	-

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below		
	General Fund				Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	8,715				8,715	10,539
Legacies					-	
Grants					-	
Receipts from fundraising activities	149				149	82
Gross trading receipts					-	
Income from investments other than land and buildings					-	620
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	2,198
Transfer of funds from old foodbank					-	75,239
Sub total	8,864	-	-	-	8,864	13,439
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	8,864	-	-	-	8,864	13,439
Payments						
Expenses for fundraising activities					-	2,648
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	23,911				23,911	2,694
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	23,911	-	-	-	23,911	5,342
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	23,911	-	-	-	23,911	5,342
Net receipts / (payments)	(15,047)	-	-	-	(15,047)	8,097
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(15,047)	-	-	-	(15,047)	8,097

Nature and purpose of funds

Larkhall and District Foodbank **SC053245**

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds