

Feeding Isle of Wight

Option to hide columns not used

Total Receipts & Payments Account for the year ended 30 April 2025

	Unrestricted	Restricted	Total	Previous year	Budget	Variance
Receipts						
Grants	-	26,000.00	26,000.00			26,000.00
Donations	-	510.00	510.00			510.00
Members' subscriptions	-	3,170.00	3,170.00			3,170.00
Total receipts	-	29,680.00	29,680.00	-	-	29,680.00
Payments						
Salaries	-	-	-			-
Payroll charges	-	-	-			-
Staff recruitment	-	-	-			-
Travel	-	-	-			-
Volunteers travel	-	-	-			-
Refreshments	-	-	-			-
Rent and rates	-	14,583.40	14,583.40			(14,583.40)
Utilities	-	1,791.67	1,791.67			(1,791.67)
Cleaning and sundries	-	44.38	44.38			(44.38)
Printing and stationery	-	49.93	49.93			(49.93)
Publications and subscriptions	-	91.99	91.99			(91.99)
Equipment	-	1,953.27	1,953.27			(1,953.27)
Fuel and Oil	-	191.60	191.60			(191.60)
Pantry Food & Hygiene	-	-	-			-
Total payments	-	22,228.80	22,228.80	-	-	(22,228.80)
Net receipts / (payments)	-	7,451.20	7,451.20	-	-	7,451.20
Transfer	-	-	-	-	-	-
Balance brought forward	-	-	-	-	-	-
Balance carried forward	-	7,451.20	7,451.20	-	-	7,451.20
Made up of:						
Feeding Isle of Wight	7,451.20					
	<u>7,451.20</u>					

Approval of the accounts

The financial statements were approved at a meeting of the management committee and signed on its behalf by:

Signed: M. Gallop

Name M. Gallop (Management Committee member)

Date: 22/8/25