

FOOD FOR FAITH TRUST

FINANCIAL STATEMENTS

**For the year
1st April 2024 to 31st March 2025**

**FOOD FOR FAITH TRUST
REVENUE and EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2025**

	<u>THIS YEAR</u>	<u>LAST YEAR</u>
<u>INCOME</u>		
Liturgy Income	-	-
Donations	40,285	34,652
Interest Received	-	350
Other Income	450	-
<u>TOTAL INCOME</u>	<u>40,735</u>	<u>35,002</u>
<u>EXPENDITURE</u>		
Admin-IT Expenses	575	1,308
Admin-Office Costs	4,554	3,418
Depreciation	1,980	3,425
Food for Faith costs-Homilies Studio	740	790
Interest paid	-	350
Koha for Contributions	1,320	2,740
Bank Charges & Stripe Fees	157	193
Fr John O'Connor Support	7,531	12,230
General Expenses	295	241
Loss on disposal of assets	-	1,751
Postages	-	65
Website Design & Maintenance	9,068	10,734
<u>TOTAL EXPENDIUTURE</u>	<u>26,220</u>	<u>37,245</u>
<u>NET SURPLUS /(DEFICIT)</u>	<u>14,515</u>	<u>(2,243)</u>

**FOOD FOR FAITH TRUST
ASSETS and LIABILITIES
AS AT 31 MARCH 2025**

	<u>THIS YEAR</u>	<u>LAST YEAR</u>
<u>CURRENT ASSETS</u>		
Cash at Bank	26,640	14,807
<u>TOTAL CURRENT ASSETS</u>	<u>26,640</u>	<u>14,807</u>
<u>FIXED ASSETS</u>		
Office Equipment (at Cost)	7,331	7,331
Less Provision for Depreciation on Office Equipment	5,467	3,582
	<u>1,874</u>	<u>3,749</u>
Office Equipment (at Cost)	1,172	1,172
Less Provision for Depreciation on Office Equipment	222	117
	<u>950</u>	<u>1,055</u>
<u>TOTAL FIXED ASSETS</u>	<u>2,824</u>	<u>4,804</u>
<u>TOTAL ASSETS</u>	<u>29,464</u>	<u>19,611</u>
<u>CURRENT LIABILITIES</u>		
Other Payables	-	4,662
<u>TOTAL LIABILITIES</u>	<u>-</u>	<u>4,662</u>
<u>EQUITY</u>		
Accumulated/Retained Funds	14,949	17,192
Surplus/(Deficit)	14,515	(2,243)
<u>TOTAL EQUITY & LIABILITIES</u>	<u>29,464</u>	<u>19,611</u>