

Company registration number: 04379873

Charity registration number: 1091495

Eastwood Volunteer Bureau and Food Bank

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Eastwood Volunteer Bureau and Food Bank

Contents

Reference and Administrative Details	1
Trustees Report	2 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9 to 10
Balance Sheet	11
Notes to the Financial Statements	12 to 20

Eastwood Volunteer Bureau and Food Bank

Reference and Administrative Details

Trustees	Tony Harper, Chair Andrew Bain Ken Woodhead Jane Statham Jackie Smith Yvonne Hawthorne Michael Panter Jacqueline Harwood Lesley Grand-Scrutton
Senior Management Team	Rachel Laurenson, Manager
Charity Registration Number	1091495
Company Registration Number	04379873
Registered Office	Wellington Place Eastwood Nottinghamshire NG16 3GB
Independent Examiner	Eva Stevens, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Eastwood Volunteer Bureau and Food Bank

Trustees Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2025.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Tony Harper, Chair
	Andrew Bain (appointed 17 November 2025)
	Ken Woodhead
	Jane Statham
	Jackie Smith
	Yvonne Hawthorne (appointed 7 May 2024)
	Michael Panter (appointed 1 October 2025)
	Jacqueline Harwood (appointed 1 March 2025)
	Lesley Grand-Scrutton (appointed 1 March 2025)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 22 February 2002 and most recently amended 23 October 2024, the charity was previously known as Eastwood Volunteer Bureau. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the memorandum and articles of association. Day to day project activity is managed by the Bureau Manager and Project Co-ordinators.

Objectives and activities

Objects and aims

The object of the company shall be to promote the benefit of the inhabitants of Eastwood and its environs by associating together the inhabitants and the local authorities, voluntary and other organisation to promote voluntary work and to advance the education of the volunteers by providing advice, information and assistance where appropriate.

Eastwood Volunteer Bureau and Food Bank

Trustees Report

Objectives, strategies and activities

- (a) To provide charitable transport facilities in North Broxtowe* for people who cannot use public transport because they are elderly, poor or disabled;
- (b) The promotion of social inclusion in North Broxtowe amongst elderly or disabled, who are excluded or isolated from society because of age or infirmity;
- (c) The relief of poverty in North Broxtowe by the provision of a Food Bank;
- (d) To provide other charitable services from time to time as the trustees see fit;
- (e) To recruit and support the work of volunteers to carry out these services.

* (North Broxtowe includes Awsworth, Brinsley, Cossall, Eastwood, Kimberley, Newthorpe, Nuthall, Watnall and surrounding areas.)

Public benefit

Our objectives are delivered through three core programmes:

1. Community Transport Scheme
2. Befriending Scheme
3. Food Bank

We also provide supplementary services, including room hire and reprographics (printing and photocopying), which help support our sustainability and extend our community reach.

The Bureau ensures that all of its services provide clear and demonstrable public benefit. We continue to operate in line with the Charity Commission's public benefit guidance and remain committed to ensuring that all activities meet these expectations.

- Community Transport Scheme: This service offers affordable, reliable transport for those who are unable to access or use public transport. It is highly valued within the community and helps people remain independent and connected.
- Befriending Scheme: This programme provides regular companionship and emotional support to people who might otherwise be lonely or socially isolated. It enhances wellbeing and strengthens community ties.
- Food Bank: Our weekly Food Bank service provides essential food parcels to individuals and families experiencing financial hardship. It offers a vital safety net during times of economic pressure.

In addition, we collaborate with and support a range of local organisations, including Broxtowe Women's Project, Eastwood Mental Health Group, Eastwood People's Initiative, Framework, and Change Grow Live (CGL). These partnerships strengthen the reach and effectiveness of our services and ensure that clients can access the wider support they need.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Eastwood Volunteer Bureau and Food Bank

Trustees Report

Achievements and performance

This year has been highly productive across all of our schemes, reflecting the dedication and hard work of our staff, volunteers, and coordinators.

Befriending Scheme:

The Befriending Scheme, led by Maureen Cooper, continued to expand. By the end of the year, 13 volunteers were providing regular companionship and support to 23 clients. Demand for this service remains high; however, recruiting suitable volunteer befrienders continues to be a challenge due to the commitment and care the role requires.

Community Transport Scheme:

Managed by Melanie Derbyshire, the Community Transport Scheme experienced significant growth, serving 361 registered clients—an increase of 47 compared to the previous year. This was supported by 12 volunteer drivers, up from 10 last year. The booking fee has been maintained at £2 per trip (retained by the Bureau), while the mileage reimbursement remains at 45p per mile, paid directly to drivers to cover fuel costs. Recruitment of additional drivers remains a priority to meet growing community demand.

Food Bank:

The Food Bank, coordinated by volunteer Karen Hollis, distributed approximately 1,400 food parcels throughout the year. A major overhaul of operations was implemented, including improvements to stock control, storage, and volunteer coordination. In addition, stricter eligibility checks were introduced, now managed by our Charity Manager, Rachel Laurenson, to safeguard resources and ensure support reaches those most in need. Although this resulted in a reduction in client numbers, it has strengthened the long-term sustainability of this essential service.

Organisational Development:

During the year, recently appointed management and staff members further settled into their roles, contributing to improved organisational stability and resilience. Their efforts have helped strengthen our governance, operational efficiency, and service delivery.

Eastwood Volunteer Bureau and Food Bank

Trustees Report

Financial review

During the year, the Bureau strengthened its financial position compared to the previous year through careful financial management and successful fundraising efforts.

Room hire remains our primary source of unrestricted income and is essential to the Bureau's ongoing operations. While room hire income did not increase during the year, it continues to provide a vital foundation for our financial stability. However, there is limited potential for significant growth in this income stream due to local demand and space constraints.

Our second largest source of funding comes from donations, both regular and one-off, from individuals and local organisations; in particular, several local churches. The majority of these donations support the Food Bank, which relies heavily on this generosity to meet local demand.

Grants represent our third main source of income and are typically restricted to supporting specific services. In the last year, we received:

- £2,000 from J N Derbyshire to support the Eastwood Food Bank.
- £5,000 from The Randal Foundation to support the Befriending Scheme.

We also generate modest additional revenue from other sources, including:

- Booking fees from our Community Transport Scheme, which help cover administrative costs.
- Fundraising activities, such as raffles, tombolas, and table-top sales, which provide valuable unrestricted funds and raise awareness of our services within the local community.

Together, these income streams — room hire, donations, grants, and other smaller revenue sources — have been critical in maintaining service delivery and ensuring that the Bureau can continue to meet the needs of our local community.

Policy on reserves

Our reserves policy includes:

In line with good current practice in the event of closure, the Eastwood Volunteer Bureau and Food Bank will aim to hold sufficient reserves to :

1. Honour its liabilities to staff, suppliers and other organisations.
2. Have sufficient funds to continue normal operations.

Reserves Estimate as at 31/03/2025

a. Closure costs Redundancy £5,750

Notice costs £ 4,220

Unpaid Salary (estimated – 2 weeks): £1,806

Residual Holiday Pay (estimated – 1 week): £903

Total Employee-Related Closure Costs: £12,679

Other Closure and Operating Costs:

Grenke Printer Lease Commitment (14 payments @ £454.75): £6,367

Operating Cash Flow Buffer: £13,000

Total Other Costs: £19,367

Overall Total Reserves Required: £32,046

Eastwood Volunteer Bureau and Food Bank

Trustees Report

Principal risks and uncertainties

Funding of our schemes

The funding of our schemes continues to be a cause for concern as we are dependent on charitable funding.

Additional information

Unfortunately, in December 2024 the very difficult decision was made to dismiss an employee after a relatively short period in post. As a consequence there is now an ongoing claim for unfair dismissal.

Finally, we would like to express our gratitude to all of our donors and funders who enable us to continue our charitable work. In particular, with regard to the last year, we would like to thank Sainsburys (£2,523.92), E. M. Civils (£500), Gillotts (£337), the family of Ian Riley who so kindly donated £324.64 from his estate, S. Longdon (£200), The Charities Trust (£130), K. Kavanagh (£50), and also those people who gave anonymously.

Eastwood Volunteer Bureau and Food Bank

Trustees Report

Statement of Responsibilities

The trustees (who are also the directors of Eastwood Volunteer Bureau and Food Bank for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

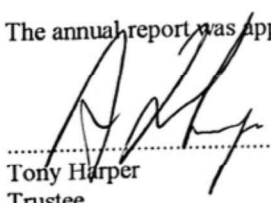
The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 12/11/25 and signed on its behalf by:


.....
Tony Harper
Trustee

Eastwood Volunteer Bureau and Food Bank

Independent Examiner's Report to the trustees of Eastwood Volunteer Bureau and Food Bank ('the Company')

Independent examiner's report to the trustees of Eastwood Volunteer Bureau and Food Bank ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

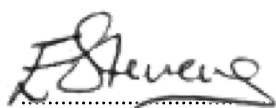
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Eva Stevens, BSc, CPFA, employee of Community Accounting Plus
member of the Association of the Chartered Institute of Public Finance and Accountancy (CIPFA)

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 19/11/2025

Eastwood Volunteer Bureau and Food Bank

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	15,543	-	15,543	18,670
Charitable activities	3	70,443	5,000	75,443	38,710
Investment income	4	875	-	875	730
Total Income		<u>86,861</u>	<u>5,000</u>	<u>91,861</u>	<u>58,110</u>
Expenditure on:					
Charitable activities	6	<u>(63,266)</u>	<u>(5,000)</u>	<u>(68,266)</u>	<u>(63,238)</u>
Total Expenditure		<u>(63,266)</u>	<u>(5,000)</u>	<u>(68,266)</u>	<u>(63,238)</u>
Net income/(expenditure)		<u>23,595</u>	<u>-</u>	<u>23,595</u>	<u>(5,128)</u>
Net movement in funds		23,595	-	23,595	(5,128)
Reconciliation of funds					
Total funds brought forward		<u>51,041</u>	<u>-</u>	<u>51,041</u>	<u>56,169</u>
Total funds carried forward	18	<u><u>74,636</u></u>	<u><u>-</u></u>	<u><u>74,636</u></u>	<u><u>51,041</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 18.

The notes on pages 12 to 20 form an integral part of these financial statements.

Eastwood Volunteer Bureau and Food Bank

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	18,670	-	18,670
Charitable activities	3	27,140	11,570	38,710
Investment income	4	730	-	730
Total income		<u>46,540</u>	<u>11,570</u>	<u>58,110</u>
Expenditure on:				
Charitable activities	6	<u>(51,668)</u>	<u>(11,570)</u>	<u>(63,238)</u>
Total expenditure		<u>(51,668)</u>	<u>(11,570)</u>	<u>(63,238)</u>
Net expenditure		<u>(5,128)</u>	<u>-</u>	<u>(5,128)</u>
Net movement in funds		(5,128)	-	(5,128)
Reconciliation of funds				
Total funds brought forward		<u>56,169</u>	<u>-</u>	<u>56,169</u>
Total funds carried forward	18	<u><u>51,041</u></u>	<u><u>-</u></u>	<u><u>51,041</u></u>

The notes on pages 12 to 20 form an integral part of these financial statements.

Eastwood Volunteer Bureau and Food Bank

(Registration number: 04379873)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Current assets			
Debtors	12	2,570	920
Cash at bank and in hand	13	<u>73,455</u>	<u>51,749</u>
		76,025	52,669
Creditors: Amounts falling due within one year	14	<u>(1,389)</u>	<u>(1,628)</u>
Net assets		<u>74,636</u>	<u>51,041</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>74,636</u>	<u>51,041</u>
Total funds	18	<u>74,636</u>	<u>51,041</u>

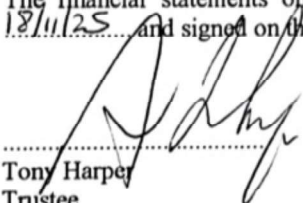
For the financial year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 9 to 20 were approved by the trustees, and authorised for issue on 18/11/25 and signed on their behalf by:


Tony Harper
Trustee

The notes on pages 12 to 20 form an integral part of these financial statements.

Eastwood Volunteer Bureau and Food Bank

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Eastwood Volunteer Bureau and Food Bank meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Eastwood Volunteer Bureau and Food Bank

Notes to the Financial Statements for the Year Ended 31 March 2025

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33.3% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Eastwood Volunteer Bureau and Food Bank

Notes to the Financial Statements for the Year Ended 31 March 2025

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	15,543	15,543	12,280
Grants, including capital grants;			
Government grants	-	-	6,390
	15,543	15,543	18,670

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Grants	-	5,000	5,000	11,570
Booking fees	2,358	-	2,358	1,371
Passenger fares	-	-	-	1,046
Fundraising	1,741	-	1,741	1,301
Rental income	58,128	-	58,128	23,296
Foodbank income	3,995	-	3,995	-
Transport reimbursement	4,221	-	4,221	126
	70,443	5,000	75,443	38,710

4 Investment income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Interest receivable and similar income;			
Interest receivable on bank deposits	875	875	730

Eastwood Volunteer Bureau and Food Bank

Notes to the Financial Statements for the Year Ended 31 March 2025

5 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Sundry grants & donations	11,019	-	11,019
J. N. Derbyshire Trust	2,000	-	2,000
Randal Foundation	-	5,000	5,000
Sainsbury's	2,524	-	2,524
	<u>15,543</u>	<u>5,000</u>	<u>20,543</u>

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Accountancy & professional fees	1,996	-	1,996	1,790
Bank charges	324	-	324	106
Computer support & equipment	1,463	-	1,463	971
Driver expenses	3,092	30	3,122	1,738
Equipment, repairs & renewals	219	-	219	2,970
DBS checks	332	-	332	235
Fundraising	-	-	-	140
Hospitality & refreshments	21	-	21	407
Food supplies	2,617	-	2,617	6,580
Insurance	623	-	623	1,512
Postage & telephone	646	-	646	1,003
Printing & stationery	2,585	-	2,585	3,256
Rent & services	7,816	-	7,816	2,157
Subscriptions & affiliation	370	-	370	195
Sundry expenditure	-	-	-	170
Training & conference	624	-	624	-
Volunteer expenses	16	307	323	224
Wages, NI & pension	40,522	4,663	45,185	39,784
	<u>63,266</u>	<u>5,000</u>	<u>68,266</u>	<u>63,238</u>

Eastwood Volunteer Bureau and Food Bank

Notes to the Financial Statements for the Year Ended 31 March 2025

7 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	44,754	39,466
Pension costs	431	318
	<u>45,185</u>	<u>39,784</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2025 No	2024 No
Average number of employees	<u>5</u>	<u>5</u>

2 (2024 - 2) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £431 (2024 - £318).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £16,202 (2024 - £13,193).

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

9 Related party transactions

There were no related party transactions in the year.

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Eastwood Volunteer Bureau and Food Bank

Notes to the Financial Statements for the Year Ended 31 March 2025

11 Tangible fixed assets

	Computer equipment £	Total £
Cost		
At 1 April 2024	1,385	1,385
At 31 March 2025	1,385	1,385
Depreciation		
At 1 April 2024	1,385	1,385
At 31 March 2025	1,385	1,385
Net book value		
At 31 March 2025	-	-
At 31 March 2024	-	-

12 Debtors

	2025 £	2024 £
Trade debtors	2,225	553
Prepayments	345	367
	2,570	920

13 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	648	764
Cash at bank	72,807	50,985
	73,455	51,749

14 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	265	461
Other creditors	1,124	1,167
	1,389	1,628

Eastwood Volunteer Bureau and Food Bank

Notes to the Financial Statements for the Year Ended 31 March 2025

15 Obligations under leases and hire purchase contracts

Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2025 £	2024 £
Photocopier		
Within one year	2,238	2,238
Between one and five years	4,129	6,367
	<u>6,367</u>	<u>8,605</u>

16 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

17 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2025 £	2024 £
Independent examination	925	890
Other financial services	698	606
	<u>1,623</u>	<u>1,496</u>

Eastwood Volunteer Bureau and Food Bank

Notes to the Financial Statements for the Year Ended 31 March 2025

18 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
<i>General</i>					
General fund	50,008	80,268	(49,488)	(6,152)	74,636
<i>Other</i>					
Transport	1,033	6,593	(13,778)	6,152	-
	<u>1,033</u>	<u>6,593</u>	<u>(13,778)</u>	<u>6,152</u>	<u>-</u>
Total unrestricted funds	51,041	86,861	(63,266)	-	74,636
Restricted funds					
Be-A-Friend Co-ordinator	-	5,000	(5,000)	-	-
Total funds	<u>51,041</u>	<u>91,861</u>	<u>(68,266)</u>	<u>-</u>	<u>74,636</u>

The transfer from the General fund to the Transport fund is to cover the deficit on this activity.

The specific purposes for which the funds are to be applied are as follows:

Transport - scheme that provides affordable transport for the elderly and those unable to use public transport.

Be-A-Friend Scheme arranges for volunteers to visit the isolated and lonely in the local community.

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
General fund	48,731	42,919	(41,642)	50,008
<i>Other</i>				
Transport	7,438	3,621	(10,026)	1,033
	<u>7,438</u>	<u>3,621</u>	<u>(10,026)</u>	<u>1,033</u>
Total unrestricted funds	56,169	46,540	(51,668)	51,041
Restricted				
Cost of living fund (Lottery)	-	11,570	(11,570)	-
Total funds	<u>56,169</u>	<u>58,110</u>	<u>(63,238)</u>	<u>51,041</u>

Eastwood Volunteer Bureau and Food Bank

Notes to the Financial Statements for the Year Ended 31 March 2025

19 Analysis of net assets between funds

	Unrestricted	
	General	2025
	£	Total funds
		£
Current assets	76,025	76,025
Current liabilities	(1,389)	(1,389)
Total net assets	<u>74,636</u>	<u>74,636</u>
	Unrestricted	
	General	2024
	£	Total funds
		£
Current assets	52,669	52,669
Current liabilities	(1,628)	(1,628)
Total net assets	<u>51,041</u>	<u>51,041</u>