

Warminster and District Foodbank Trustees report November 2025

The following is the trustee report year ending December 2025

Five trustees oversee, and are responsible for the organisation and financial functioning of the Warminster and District Foodbank.

We delegate day to day tasks and management to various volunteers. Tasks such as training, security, stock control, volunteer recruitment and training as well as statistics gathering.

We have 24 volunteers as well as 5 trustees

The foodbank opens 3 mornings a week, Tuesdays Wednesdays and Fridays 9 until 12.30.

We also provide a 24 hr emergency line.

Access is personally by telephone or through agencies around the town.

Our independent status allows us to extend our provision of basic items, such as cheese, eggs, butter and bread. All at no cost to clients. We aim to provide 5 to 7 days of food plus household and sanitary items.

Currently we help between 90 to 100 folk per month and support rough sleepers and the homeless. We are able to help school breakfast and after school tea time meal clubs.

Luckily Warminster has a generous community , local supermarkets allow us to collect on their premises and schools and churches support us during the year and at Harvest time.

Jean Colgrave
Foodbank manager and Trustee

WARMINSTER AND DISTRICT FOOD BANK
INCOME AND EXPENDITURE REPORT FOR YEAR ENDED 31.3.2025

	Yr end 31.3.2025	Yr end 31.3.2024
INCOME		
Individual donations	21073.11	24022
Church Donations	1057.50	1407
Other Income	18311.90 Incl £4150.50 Gift Aid	46614*
Grant Income	000.00	0000
Event Income	<u>000.00</u>	<u>338</u>
Total Income	<u>40442.51</u>	<u>72382</u>
* Includes Gift Aid £4172 & £36163 Transferred from Deposit Accounts		
EXPENDITURE		
Stationery	257.50	991
Food	9782.38	8134
Events	0.00	131
Premises	16166.90	20527
Other	<u>56144.98</u> ***	<u>26595</u> **
Total Expenditure	<u>82351.76</u>	<u>56378</u>
** Includes £20000 trf to new savings accounts accounts		
***Includes £50000 Trf to savings accounts		
Balance at 31 March 2024	71727.10	55723
Plus Income 1.4.24 – 31.3.2025	40442.51	72382*
Less Expenditure 1.4.24 – 31.3.25	<u>82351.76</u> ***	<u>56378</u> **
Balance as at 31 March 2025	<u>29817.85</u>	<u>71727</u>

WARMINSTER & DISTRICT FOOD BANK BALANCES:-

BANK ACCOUNT 31 MARCH 2025	29817.85	March 24	71727
PETTY CASH	51.16		75

WARMINSTER & DISTRICT FOOD BANK
INCOME & EXPENDITURE REPORT FOR YEAR ENDED 31.3.25

	March 25	March 24
Virgin Money Deposit A/c Balance at 31.3.24		<u>00</u>
Bath Bldg Soc Bal B/Fwd 1.4.24	10000.00	<u>10000</u>
Interst Dec 23	14.25	
Transfers in to 31.3.25	40000.00	
Interest Dec 2024	<u>886.47</u>	
Balance at 31.3.2025	<u>50900.72</u>	
United Trust Bank Ltd Balance B/Fwd 1.4.24	10000.00	<u>10000</u>
Transfers in to 31.3.25	10000.00	
Interest to 31.3.25	<u>673.49</u>	
Balance at 31.3.2025	<u>20673.49</u>	

Agreed by:-

J Colgrave
(Trustee)

P Gray
(Trustee)

J Cooper
(Trustee)

M Woollard
(Treasurer)

EXAMINED BY:- J Walker

DATE:- 1 July 2025

STATEMENT OF ASSETS AND LIABILITIES 31 MARCH 2025: REGISTERED CHARITY
1131708

Address: Warminster & District Food Bank, The Foodbank Centre, The Close, Warminster,
BA12 9AL

CASH ASSETS:

Cash at Bank 31.3.2025	£29817.85	71727.10
Cash with Bath Building Society, easy access a/c	£50900.72	10000.00
Cash with United Trust Bank Ltd 180d Notice a/c	£20673.49	10000.00
Petty Cash	£51.16	74.78
TOTAL CASH ASSETS	<u>101443.22</u>	<u>91801.88</u>

B/Fwd	91801.88
Plus income 2025	40442.51 +
Less expenditure 2025	32351.76 -
Plus interest recd 2025	1574.21 +
Less decrease in petty cash 2025	23.62 -
TOTAL CASH C/FWD TO 1 APRIL 2025	<u>101443.22</u>

OTHER ASSETS:

Office furniture/chairs/table/desk/telephone/Computer/printer/mobile phone
filing cabinets/cupboards
fridge
2 Freezers
shelving/Storage Boxes
Step ladder
1 Safety ladder for working at height/1 Long ladder used by caretaker

LIABILITIES: None



Section A

Independent Examiner's Report

Report to the trustees/
members of

Warminster and District Food Bank

On accounts for the year
ended

31 March 2025

Charity no
(if any)

1131708

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

J. Walker

Date:

8/11/25

Name:

Jill Walker

Relevant professional
qualification(s) or body
(if any):

N/A

Address:

145 Warminster Road

Westbury

BA13 3PP