

REGISTERED COMPANY NUMBER: 07800262 (England and Wales)  
REGISTERED CHARITY NUMBER: 1144286

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2025**  
**for**  
**Hull Foodbank**

360 Accountants Limited  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

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**Hull Foodbank**

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**for the Year Ended 31 March 2025**

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**Hull Foodbank**  
**Report of the Trustees**  
**for the Year Ended 31 March 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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) (effective 1 January 2019).

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31st March 2025 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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) (effective 1 January 2015).

The trustees wish to thank the following:

- the project manager, the assistant manager and all the volunteers for their work and enthusiasm over the year;
- the agencies with whom the Foodbank works;
- all the supermarkets, companies, schools, churches and individuals who donated food during the year;
- everyone who made financial donations;
- the support of local churches, in particular Jubilee Central, with which the Foodbank works very closely;
- Trussell for their continuing support, advice and encouragement.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The organisation became a registered charitable company in the Autumn of 2011, with the aim of relieving poverty in people within the city of Hull and its surrounding area. Specifically, the public benefit of the Foodbank is to provide emergency 3-day food packages to those facing a crisis situation.

Family poverty is a significant challenge in Hull. Three-quarters of Hull's wards are in the most deprived 20% in England, and over one third of children and young people in the city live in poverty. When there is no financial safety net, a sudden crisis such as bereavement, benefit delay, redundancy or illness, can leave people unable to feed themselves or their family.

A Foodbank is one of the ways to support people who find themselves on the edge. The Trussell Trust has worked with Christians across the country to establish a very simple model of giving out nutritionally balanced emergency food to people in crisis to cover them for a few days.

The Foodbank's objectives are:

- to provide 3-day emergency food packs to those who are in need as identified by statutory agencies and other partners;
- to discuss with those whom we help their situation and other needs; and to signpost them to other services that can help to relieve those needs;
- to engage the whole community in providing food to local people going hungry;
- to ensure that the work of the foodbank dovetails with other partners in the area in order to create benefit for the area;
- to provide additional services and support for the relief of poverty as the trustees see fit.
- to work towards ending the need for foodbanks by adopting the Trussell 'Together for Change' strategy. This prioritises three areas of work: changing communities, changing policy, and changing minds.

The Hull Foodbank is an initiative of the "church in Hull" and has representatives from many branches of the Christian church in Hull. It is a faith-led activity, and seeks to act in accordance with Christian principles.

## **Hull Foodbank**

### **Report of the Trustees** **for the Year Ended 31 March 2025**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Risk management**

The trustees have policies in place that establish systems and procedures to prevent and mitigate potential risks that the Foodbank might face.

##### **Safeguarding Policy**

There is a safeguarding policy in place with relevant contact numbers displayed in the work place. The project manager is registered with ThirtyOne Eight with whom he can disclose or receive advice.

##### **Project Manager**

We employ a project manager to oversee the management of the Foodbank. Russell Barlow works part-time along with a full-time Assistant Manager, Clive da Silva.

##### **Pay Policy**

All trustees and volunteers give of their time freely and none of them received any remuneration in the year. The pay of the project manager and assistant manager is reviewed on an annual basis. It is based on what the charity can afford and takes into account the responsibilities involved in the job and the experience and qualifications of the person employed.

##### **Statement of Trustees' Responsibilities in Relation to the Financial Statements**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the charity trustees to prepare financial statements for each year which 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 the income and expenditure, of the charity for that period. In preparing the financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and that enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008 and the provisions of the constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

07800262 (England and Wales)

##### **Registered Charity number**

1144286

**Hull Foodbank**

**Report of the Trustees**  
**for the Year Ended 31 March 2025**

**Registered office**

Jubilee Central  
King Edward Street  
Kingston Upon Hull  
East Riding Of Yorkshire  
HU1 3SQ

**Trustees**

Mr J P E Flavell  
Ms R E Green  
Mr A N Hull  
Ms J Shaw

**Independent Examiner**

360 Accountants Limited  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

**Bankers**

Lloyds Bank  
1 Grand Buildings  
Jameson Street  
Hull  
East Yorkshire  
HU1 3JX

Approved by order of the board of trustees on 18/11/25. and signed on its behalf by:



.....  
Mr J P E Flavell - Trustee

**Independent Examiner's Report to the Trustees of**  
**Hull Foodbank**

**Independent examiner's report to the trustees of Hull Foodbank ('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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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:

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.



Sophie Holmes ACA FCCA  
The Institute of Chartered Accountants in England and Wales

360 Accountants Limited  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

Date: .....15/12/25.....

**Hull Foodbank**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		272,549	-	272,549	222,214
<b>Charitable activities</b>					
Raising donations and legacies		65,268	-	65,268	-
<b>Total</b>		337,817	-	337,817	222,214
<b>EXPENDITURE ON</b>					
Raising funds	2	284,400	49,899	334,299	140,769
<b>Charitable activities</b>					
Raising donations and legacies		24,504	-	24,504	-
<b>Total</b>		308,904	49,899	358,803	140,769
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	10	28,913 (49,899)	(49,899) 49,899	(20,986) -	81,445 -
<b>Net movement in funds</b>		(20,986)	-	(20,986)	81,445
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		294,146	-	294,146	212,701
<b>TOTAL FUNDS CARRIED FORWARD</b>		273,160	-	273,160	294,146

The notes form part of these financial statements

**Hull Foodbank**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2025**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	212,701	-	212,701
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>294,146</u>	<u>-</u>	<u>294,146</u>

**7. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
Additions	<u>8,422</u>	<u>14,500</u>	<u>664</u>	<u>23,586</u>
<b>DEPRECIATION</b>				
Charge for year	<u>8,422</u>	<u>14,500</u>	<u>664</u>	<u>23,586</u>
<b>NET BOOK VALUE</b>				
At 31 March 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25 £	31.3.24 £
Prepayments	<u>1,998</u>	<u>-</u>



**Hull Foodbank**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2025**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
	£	£
Social security and other taxes	444	-
Other creditors	589	-
Accruals and deferred income	1,500	-
	<u>2,533</u>	<u>-</u>

**10. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
<b>Unrestricted funds</b>				
General fund	294,146	28,913	(49,899)	273,160
<b>Restricted funds</b>				
Restricted fund	-	(49,899)	49,899	-
<b>TOTAL FUNDS</b>	<u>294,146</u>	<u>(20,986)</u>	<u>-</u>	<u>273,160</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	337,817	(308,904)	28,913
<b>Restricted funds</b>			
Restricted fund	-	(49,899)	(49,899)
<b>TOTAL FUNDS</b>	<u>337,817</u>	<u>(358,803)</u>	<u>(20,986)</u>

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	212,701	81,445	294,146
<b>TOTAL FUNDS</b>	<u>212,701</u>	<u>81,445</u>	<u>294,146</u>

**Hull Foodbank**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2025**

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	222,214	(140,769)	81,445
<b>TOTAL FUNDS</b>	<u>222,214</u>	<u>(140,769)</u>	<u>81,445</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
<b>Unrestricted funds</b>				
General fund	212,701	110,358	(49,899)	273,160
<b>Restricted funds</b>				
Restricted fund	-	(49,899)	49,899	-
<b>TOTAL FUNDS</b>	<u>212,701</u>	<u>60,459</u>	<u>-</u>	<u>273,160</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	560,031	(449,673)	110,358
<b>Restricted funds</b>			
Restricted fund	-	(49,899)	(49,899)
<b>TOTAL FUNDS</b>	<u>560,031</u>	<u>(499,572)</u>	<u>60,459</u>

Hull Foodbank

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

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**Hull Foodbank**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2025**

	31.3.25 £	31.3.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	128,945	222,214
Gifts in kind	143,604	-
	<u>272,549</u>	<u>222,214</u>
<b>Charitable activities</b>		
Grants	65,268	-
<b>Total incoming resources</b>	337,817	222,214
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	166,293	85,565
Citizens advice	72,935	-
	<u>239,228</u>	<u>85,565</u>
<b>Charitable activities</b>		
Grants to institutions	24,504	-
<b>Support costs</b>		
<b>Management</b>		
Wages	47,776	37,230
Social security	5,492	3,560
Pensions	1,369	1,887
Other operating leases	22,821	10,971
Rates and water	4,120	-
Insurance	651	-
Light and heat	3,846	1,196
Repairs and renewals	1,320	-
Postage and stationery	1,398	-
Advertising	245	-
Sundries	1,708	-
Telephone	458	360
Subscriptions	190	-
Motor vehicle expenses	1,792	-
Prior year adjustment	(23,587)	-
	<u>69,599</u>	<u>55,204</u>
<b>Finance</b>		
Bank charges	(71)	-

This page does not form part of the statutory financial statements

**Hull Foodbank**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2025**

	31.3.25 £	31.3.24 £
<b>Finance</b>		
<b>Other</b>		
Depreciation of tangible fixed assets	<b>23,587</b>	-
<b>Governance costs</b>		
Accountancy and legal fees	<b>1,956</b>	-
Total resources expended	<b>358,803</b>	140,769
<b>Net (expenditure)/income</b>	<b>(20,986)</b>	81,445

This page does not form part of the statutory financial statements

