

Gillingham Foodbank

Report and Accounts

Year ended 31 March 2025

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

GILLINGHAM FOODBANK
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2025

ADDRESS FOR CORRESPONDENCE	Wessex House 8 High Street GILLINGHAM Dorset SP8 4AG
GOVERNING DOCUMENT	Declaration of Trust dated 23 March 2012
CHARITY REGISTRATION NUMBER	1146565
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Hannah Gibbons Clive Ozzard Sheela Vishnu Upton Robert Rickards (resigned June 2024) Neil Ian MacBean (appointed March 2024) Simon Vivian Chase (appointed May 2024) Lewis Buckwell (appointed April 2025) Alistair Angus (resigned October 2024)
INDEPENDENT EXAMINER	Sarah Crispin ACA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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Gillingham Foodbank Trustees' Annual Report

1 April 2024 – 31 March 2025

[A] Objectives and activities

National and county context

The first UK foodbank was established in 2000 by Christian charity The Trussell Trust in Salisbury. The Trust now co-ordinates a network of over 1400 local foodbanks, to which it provides consultancy, training, systems, services and quality assurance. Gillingham Foodbank began operating in December 2011 and has continued since then to assist people living in, or imminently facing, food poverty.

Gillingham Foodbank purposes

The objects of the charity are to relieve poverty, hardship or distress through the provision of food to people in need of emergency supplies in North Dorset, South Somerset and Wiltshire ('the Blackmore Vale and adjacent areas') and by such other means as the trustees may decide.

In setting our objectives and planning our activities, Gillingham foodbank trustees have complied with their duty to have due regard to the Charity Commissioners' public benefit guidance, in particular, when exercising powers or duties in advancing our objectives, conforming with the Charities Act 2011.

Foodbank main activities

Gillingham Foodbank provides emergency food assistance to local residents in short-term financial crisis. We operate using via a Distribution Centre within the town, located at Gillingham Community Church (GCC), as well as via other distributors, notably in Shaftesbury and Castle Cary (refer to section B2, below).

Clients are normally referred to the foodbank by a front-line service or agency, such as a health worker, children's centre, council service or housing association. Agencies hold boxes containing a minimum, emergency amount of food for 3 day's consumption on our behalf and distribute accordingly whereas clients who have self-referred or are referred by an agency to one of our distributors receive food parcels (bags) which are generally more substantial in content. This referral process ensures that the client's need has been validated, and thereby ensures that assistance is targeted appropriately.

The client receives a voucher code which is also forwarded by email to the foodbank. There the client receives food designed to last at least 3 days, suitable for the size of their family. The food is donated by the general public and is non-perishable standard groceries. Clients are usually limited to three vouchers per crisis in order to prevent the development of a dependency relationship.

Those in need of emergency food help may also self-refer to the Foodbank on Monday or Thursday mornings at our Distribution Centre on Gillingham High Street. Here, clients are interviewed to ensure they are receiving all statutory benefits to which they are entitled, or are making use of additional services offered by local agencies, before being appropriately signposted as needed.

We additionally employ the services of Citizen's Advice (CA) Central Dorset to provide advice and support to assist clients exit a crisis, moving them to become more independent of the Foodbank. This service equates to 20 hours per week and is partially funded by an ongoing grant from Trussell Trust that runs until the end of 2026.

Like other foodbanks in the Trussell network, Gillingham Foodbank is run by mainstream Christian churches. However, the operation and objectives of Gillingham foodbank is entirely charitable, and

non-religious in nature. Clients, partners and volunteers of all backgrounds are welcomed and treated equally.

Since October 2021 we have extended our opening hours to include Tuesday and Wednesday mornings where Foodbank clients who no longer require food can come to a safe place. There is a need for some to operate within a supportive community so that they avoid the need of help with food from the Foodbank. Activities include life skills, fun activities, tea coffee and cake and a listening ear. This was initially funded by Trussell Trust from a grant received for that purpose but is now financed directly by Gillingham Foodbank.

[B] Achievements and performance

B1. Outcomes: food allocations to clients

Total “person allocations” during this report period = 2156 (comprising 1401 adults and 755 children)

The number of persons helped during the year was, somewhat surprisingly, far fewer than in the preceding year 2023-24, when 2919 people were fed. We fulfilled 902 emergency vouchers (1569 during 2023-24), representing a 42.5% decrease on the preceding year. Of these 902 vouchers, 445 unique households received food help, with 228 being first time referrals.

Although North Dorset and adjacent areas are very much rural in nature, where many areas appear affluent, there are pockets of poverty and low income. It is difficult to explain the reason for this year’s reduced level of demand, except that it follows a busy previous year whereby demand was unexpectedly up by 40% so, with this in mind, the 42.5% decrease represents a return to a more usual situation. One thing is clear though - there remain real issues of poverty in this rural area.

Trends in demand over the year show peaks at major school holidays, when there is additional demand from families identified as genuinely reliant upon “free school meals” during term-time.

In any six-month period, clients access the foodbank on average twice. This is consistent with the principle of providing specific crisis-relief, and not long-term, regular or open-ended assistance.

Age and ethnicity of clients

Age of client	Client 17-24	Client 25-64	Client 65+	Undisclosed	Under 17
Number assisted	274	1053	60	16	753

Simple statistics are collected about the age of clients and the number of “adults” and “children” in their household. The small number of clients over 65 is notable. This elderly group is not in natural contact with many of the voucher-holding agencies, and also can be reluctant to seek or accept charitable help.

B2. Voucher referral agencies

Foodbank vouchers are held by 41 referral agencies, mostly with a local focus, of which 6 are notably active. As in the previous year, the Distribution Centre at Gillingham Community Church, Open House (Shaftesbury – Father’s House church) and Cary Cares (a Castle Cary community initiative)

were our three busiest distributors. The role of referral agencies remains absolutely crucial to the operation of the foodbank, and their continuing partnership is greatly appreciated.

The rate of referrals is highly variable between voucher-distributors, reflecting the varied scope of their work, the needs of their clientele and the period in which they have held vouchers.

Vouchers are issued by the Foodbank itself where there are *bone fide* contacts validated by agencies that do not themselves hold vouchers, or where an agency asks the foodbank to issue an “emergency voucher”. Virtually all of our distributors now use the e-voucher system provided by the Trussell Network for emergency food parcels (not food boxes).

B3. Food collections and donations

Food donations from the general public remain consistently high, albeit with notable peaks throughout the year, such as harvest and Christmas. The Foodbank continues to attract strong support from the public at large with nearly 23,450kgs of food donated over the period.

Food donors

Stock in source	Donated in kg (% of source total)	Purchased in kg (% of source total)	% of overall total
Donations from donors - Charities	35.6 (100.0%)	0.0 (0.0%)	0.14%
Donations from donors - Churches	1454.46 (100.0%)	0.0 (0.0%)	5.60%
Donations from donors - Community groups	1707.5 (100.0%)	0.0 (0.0%)	6.57%
Donations from donors - Corporates	606.9 (100.0%)	0.0 (0.0%)	2.34%
Donations from donors - Educations	1749.5 (100.0%)	0.0 (0.0%)	6.74%
Donations from donors - Individual(s)	1308.34 (100.0%)	0.0 (0.0%)	5.04%
Donations from donors - via Supermarkets	16587.22 (100.0%)	0.0 (0.0%)	63.87%
AB Group Packaging (paper carrier bags)	0.0 (0.0%)	84.6 (100.0%)	0.33%
Purchased - Asda - online store	0.0 (0.0%)	151.1 (100.0%)	0.58%
Purchased - Asda Gillingham	0.0 (0.0%)	1595.4 (100.0%)	6.14%
Purchased - Lidl Gillingham	0.0 (0.0%)	123.9 (100.0%)	0.48%
South West Packaging	0.0 (0.0%)	174.6 (100.0%)	0.67%
Returns from food bank centre	N/A	N/A	1.51%
Totals	23449.52	2129.6	100%

As of 31.03.25, the level of stock held stood at a little under 3761kgs, a manageable and relatively sustainable amount for day-to-day foodbank operations.

Last year we received 23450kgs of donated food, which represents a decrease of 21.9% on 2023-24 (and which in itself was a decrease of 11% on 2022-23). Despite targeted food drives at

supermarkets, and requests for specific items to cover shortages, we still needed to buy food most months to provide the variety of food required for clients.

The top 3 sources of donated food: 34% were received via Waitrose (Gillingham), 18.7% Tesco (Shaftesbury) and 10% Lidl (Gillingham) with proportions being steady throughout the year.

It is worth noting that in monetary terms, there has been a 20% decrease in the amount of food purchased (£4375, previously £5485) when compared with 2023-24. Just 2.4% (2.6% in previous financial year) of all donated food was unusable (out of date, partially used or damaged), a total of 560kgs.

B4. Levels of abuse

Fraud, abuse and misuse are minimised by Trussell's voucher referral system, whereby clients only access the foodbank when referred by an agency that has validated their level of need. Some clients will, nevertheless, attempt to abuse the system. The systematic processing of vouchers, discussion with voucher-issuing agencies and data checks keeps this under control.

It is believed that the level of actual abuse remains below 5% and may well be under half that figure. This low rate reflects the robust systems that are in place, although sustained vigilance will always be required to maintain this security.

B5. Future projections

Geographically, the Gillingham foodbank has reached its natural frontiers. We continue to work with the local Pantries and other food initiatives established during or as a result of the pandemic and are a member of the North Dorset Poverty Action Group and the Dorset Food Project (a food sustainability initiative) established by charity Help and Kindness.

National forecasts suggested a continuing increase in demand during the last year; however, unlike in the previous year, a surprisingly large reduction occurred. Despite food and energy costs continuing to fluctuate, household incomes are at last outstripping the rate of inflation, a situation which may partially explain the reduced demand. Additionally, 2023-24 proved to be an exceptionally busy year for the foodbank and it is felt that this downturn is perhaps a return to a more representative level of the overall trend.

Based upon this assumption, Gillingham Foodbank will again plan for an increase in demand during 2025-2026, anticipating this may put pressure on certain aspects of our operation:

- **Outlet opening arrangements** and volunteer numbers will be periodically reviewed to ensure capacity to handle local levels of demand
- **Food supply** we will undoubtedly need to continue purchasing food to supplement our stock. We have sufficient funds to support this – indeed, many donors give money specifically for this purpose, in lieu of donating food. Although public food donations were lower than during the last financial year, we anticipate a sustained level of public donation, primarily via food bins located in many local stores but also through occasional supermarket 'stock building' drives.
- **Foodstore capacity** will not be a problem as we have two adjacent premises based in Paris Court, Gillingham - one acting as a receiving, sorting and packing station, the other a warehouse for 'long dated' non-perishable food.

There is no foreseeable reason why the foodbank will not be able to meet the challenges and continue to provide vital assistance to households in crisis across its area of operation. A Strategic Plan, due to be renewed during the forthcoming year, is in place to meet the aims of the charity.

[C] Financial review

C1. Key points

During the year 2024-25 Gillingham foodbank received total income of £73,895 (FY 2023-24: £80,002) and dispersed £71,643 (FY 2023-24: £63,815). Of the £73,895 income, £45,645 was unrestricted and £28,250 was restricted. Of the expenditure, £38,431 was unrestricted and £33,213 was restricted.

The Foodbank trustees decided at the end of this year to substantially reduce the amount of cash held in the Co-operative Bank current account, in favour of that held for several years with the Great Western Credit Union (hereinafter GWCU, formerly Wyvern), to take advantage of the much better rate of interest offered.

C2. Income and expenditure

Our donations, whilst less than those received during the preceding year, continue at a sustainable level and marginally exceed expenditure.

We received additional income due to the high level of individual donors willing to Gift Aid their financial donations.

During 2024-25 we were grateful to receive significant grant income from major corporate donors including Trussell Trust, Dorset Council Household Support Fund, Griffiths Foods, Tesco, Asda, and The Neighbourly Foundation, as well as generous financial donations from a significant number of local churches.

C3. Reserves policy

Cash reserves

The foodbank's cash reserves held on 31st March 2025 were as follows:

	£
Funds:	
Co-op Bank – current account	69,965
GWCU Credit Union	80,474
TOTAL CASH FUNDS	150,439

The trustees confirm that, at the end of FY 2024-25, the charity met its reserves policy for 2024-25.

Monetary investments

The foodbank has no money directly invested in property, securities or other forms of investment.

Reserves policy for general funds 2025-26: £44,000

Gillingham foodbank's reserves policy is reviewed and approved annually by trustees. The Foodbank aims to hold a minimum of £44,000 in its general funds at any time during the financial year 2025-26. This excludes planned use of designated general funds, and any use of restricted funds in line with their aims and objectives. This level of reserves is to provide funds for:

- Unforeseen emergencies or unexpected needs, such as unplanned urgent poverty support, equipment failure, or unanticipated premises repair bills [£10,000]
- Covering unforeseen day-to-day operational costs, such as employing temporary staff in the event of long-term sickness absence of our Foodbank Manager [£8,000]
- One year's employment costs for our Foodbank Manager in the event of loss of regular donations income [£14,500]
- Unexpected shortfalls in food donations, causing the Foodbank to purchase significant quantities of specific items to supplement donated foodstuffs, over an extended period [£5,000]
- Additional funds for fresh food purchases in the event of discontinued grant support for this specific purpose [£5,000]
- One year's warehouse running costs (utilities, insurance, etc) in event of loss of regular donations income [£1,500]

Designated general funds for FY 2025-26 onwards: £75,250

Additional to maintaining the above reserves policy, our trustees have taken the decision to ring-fence the following amounts in our general funds, designating them for the following purposes:

1. to meet our current contractual commitment (period 1.4.25 to 31.12.26) towards Citizen's Advice adviser¹ costs: £17,000 (match funded by grant from Trussell Trust)
2. to pay all Distribution Centre manager and rent costs² for period 1.10.25 to 30.09.26: £21,750
3. towards ongoing Citizens Advice adviser costs, until the end of financial year 2027-28 (assumes a match funding grant can be raised): £16,500
4. towards ongoing Distribution Centre management costs until the end of financial year 2027-28 (assumes a match funding grant can be raised): £15,000
5. to pay all further Distribution Centre rent until the end of financial year 2027-28: £5,000

Primarily, funds are set aside to ensure continuity of these services. Without new match-funding grant support, these services can only be run for half the above periods. The ongoing costs of our Foodbank Manager are currently covered directly from regular donations and gift aid income.

Restricted funds at 31 March 2025: £22,696

1. Trussell Trust Financial Inclusion grants to support our Citizens Advice services: £17,972
2. Gas and Electricity bills support for Foodbank clients in need: £1,237
3. Fresh Food (grants received from Dorset Council's Household Support funds and from Griffiths Foods, used to purchase specific fresh food items as needed): £3,487

Total cash funds at year end:

The charity's total cash funds held at 31.3.25 were £150,439.

C4. Investment policy and performance

¹ subcontracted to Citizens Advice Central Dorset under a partnership agreement with Gillingham Foodbank

² subcontracted to Gillingham Community Church under a partnership agreement with Gillingham Foodbank

The foodbank's investment policy is to diversify its (limited) funds in bank accounts and deposit accounts only. It has no other financial investment products or any investment property. The foodbank has no endowment funds, currently.

Short-term deposits are lodged directly with Co-operative Bank plc and attract rates of interest comparable with available commercial market rates. Deposits lodged with Great Western Credit Union attract a dividend which is currently 3%. In FY 2024-25 Gillingham foodbank's deposit account funds attracted an average interest rate of 0%.

C5. Statement of Liabilities

The trustees believe that it is reasonable to conclude that the charity can settle its liabilities when they fall due, for at least the next twelve months. It continues to be able to raise funding to support all of its activities, and further to extend those activities. The foodbank has adequate reserves to cover any shortfall in anticipated income.

C6. Deficits

The foodbank's total income exceeds its net expenditure, and the charity does not operate in deficit. The charity has no subsidiary funds or undertakings.

[D] Governance and charitable status

Gillingham foodbank was set up in 2011 by Gillingham Community Church (GCC), St. Benedict's Catholic Church Gillingham, Gillingham Methodist Church (now closed) and St. Mary's Church Gillingham.

The foodbank is a charitable trust with independent charitable status and is constituted as a body of incorporated trustees with six trustees on the trust body.

The foodbank's governing document is a trust deed, executed on 23rd March 2012.

Trustees are appointed to Gillingham foodbank (GFB) by a resolution of the trustees passed at a special meeting of the trustees. In selecting individuals for appointment as trustees, the trustees have regard to the skills, knowledge and experience needed for the effective administration of the charity. Every trustee is appointed for a minimum of three years. The Chair of trustees is elected by the other trustees at an ordinary meeting of trustees.

One of GFB's trustees, Mrs Hannah Gibbons, was paid by GCC as an employee during the year. Part of her role for GCC during FY 2024-25 included specified staff services provided to GFB, funded by GFB as agreed by the other GFB trustees. No other trustees were employed or received any remuneration or benefit from the charity during FY 2024-25.

The foodbank is audited every two years by the Trussell Trust, to verify the efficiency, effectiveness and probity of its policies and procedures. This audit generates a written report to the trustees and any actions are then carried out, if needed.

The foodbank is registered with the Information Commissioners Office. All volunteers are required to sign confidentiality agreements, protecting both client personal details and operational information.

Risk Management

The trustees have considered the risks that the charity is exposed to and put strategies in place to mitigate those risks. Policies are established for financial control, health and safety, safeguarding and data protection, equal opportunities, IT and communications, social media, managing conflicts of interest, and for processing complaints.

Operational structure

The foodbank operates from two locations. One, in Paris Court, Station Road Gillingham hosts the food stores, and the other, Wessex House, 8 High Street, Gillingham, deals with the administrative functions and the public-facing outlet.

Volunteers

Mrs. Helen Weaver is the current Project Manager for the Foodbank, ably assisted by around 40 active volunteers who contribute to the foodbank operation in administration, stock management, deliveries and public-facing roles. All public-facing volunteers receive training to ensure consistency of procedures and standards. It has been calculated that the volunteer hours put into the foodbank equate to 2.5 full time paid staff, which if paid the minimum wage would cost over £25,000. We are therefore very grateful to all our volunteers who give up their time.

[E] Exemptions from disclosure

None.

[F] Funds held as custodian trustee

Gillingham foodbank holds no funds as custodian trustee. Nor does it collect any sums as agent for any other bodies for passing on to them.

[G] Trustees' responsibilities


Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

[H] Trustee approval

This annual report was approved by the board of Trustees and signed on their behalf by:

Name: Clive Ozzard	Signed:  <small>clive ozzard (Jan 20, 2026 11:02:21 GMT)</small>
Position: Chair of Trustees	Date: Jan 20, 2026

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
GILLINGHAM FOODBANK

I report to the trustees on my examination of the accounts of Gillingham Foodbank ('the charity') for the year ended 31 March 2025 on pages 13 to 15 following.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

Sarah Crispin
Sarah Crispin (Jan 22, 2026 12:04:32 GMT)

Sarah Crispin ACA
Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Jan 22, 2026

GILLINGHAM FOODBANK
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	General Funds £	Restricted Funds £	2025 £	2024 £
<i>Income receipts</i>					
Donations		37,605	-	37,605	32,831
Gift aid receipts		549	-	549	3,207
Grants		7,014	28,250	35,264	42,766
Other		478	-	478	1,198
<i>Total receipts</i>		<u>45,645</u>	<u>28,250</u>	<u>73,895</u>	<u>80,002</u>
<i>Payments</i>					
Payments in relation to charitable activities undertaken directly	2	38,431	33,213	71,643	63,815
<i>Total payments</i>		<u>38,431</u>	<u>33,213</u>	<u>71,643</u>	<u>63,815</u>
Net of receipts / (payments) before transfers		7,214	(4,963)	2,251	16,187
Transfers between funds	3	-	-	-	-
Net movement in funds		<u>7,214</u>	<u>(4,963)</u>	<u>2,251</u>	<u>16,187</u>
Cash funds as at last year end		120,529	27,659	148,188	132,001
Cash funds at this year end	A	<u>127,743</u>	<u>22,696</u>	<u>150,439</u>	<u>148,188</u>

The notes on page 15 form part of these accounts.

GILLINGHAM FOODBANK
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted General funds £	Restricted funds £	2025 £	2024 £
A Cash funds					
Cash at bank with immediate access		127,743	22,696	150,439	148,188
		<u>127,743</u>	<u>22,696</u>	<u>150,439</u>	<u>148,188</u>
B Other monetary assets					
Gift aid due to charity		2,284	-	2,284	546
		<u>2,284</u>	<u>-</u>	<u>2,284</u>	<u>546</u>
C Liabilities					
Falling due within one year					
Fee for Independent Examination		1,110	-	1,110	1,050
Pension payments		148	-	148	194
		<u>1,258</u>	<u>-</u>	<u>1,258</u>	<u>1,244</u>

D Assets retained for charity's own use

	Fund to which asset belongs	Cost £
Equipment		5,000
		<u>5,000</u>

Current values have been estimated by the trustees because reliable valuations are not available

The accounts were approved by the trustees and signed on their behalf by:

clive ozzard
clive ozzard (Jan 20, 2026 11:02:21 GMT)

Clive Ozzard

Date: Jan 20, 2026

The notes on page 15 form part of these accounts.

GILLINGHAM FOODBANK

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted General funds £	Restricted Funds £	Total 2025 £	Total 2024 £
2 Payments in relation to charitable activities undertaken directly				
Staffing costs	25,758	22,611	48,369	37,516
Direct costs	4,017	10,602	14,619	14,152
Premises costs	4,427	-	4,427	8,609
Insurance	959	-	959	1,084
Office costs	2,219	-	2,219	930
Professional fees & governance	1,050	-	1,050	1,524
	<u>38,431</u>	<u>33,213</u>	<u>71,643</u>	<u>63,815</u>

Staffing costs include £12,506 paid to Gillingham Community Church (2024 - £14,380) for seconded staff, including £5,500 to Hannah Gibbons (a trustee of the charity) and £22,621 paid to Citizens Advice (2024 - £20,454) for services provided by advisors. Hannah Gibbons - trustee of Gillingham Foodbank - received payments for her role as Foodbank Distribution Manager employed by Gillingham Community Church. This was part of the service provided to Gillingham Foodbank by Gillingham Community Church under a subcontract agreement, and was funded by Gillingham Foodbank.

3 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	120,529	45,645	(38,431)	-	127,743
Restricted funds					
Citizens Advice Consultancy	20,832	19,750	(22,611)	-	17,972
Strategic Resources grant GCC	-	-	-	-	-
Client utilities fund (Gas and Electric)	3,132	-	(1,895)	-	1,237
Client fresh food top up fund	3,694	8,500	(8,707)	-	3,487
	<u>27,659</u>	<u>28,250</u>	<u>(33,213)</u>	<u>-</u>	<u>22,696</u>
Total funds	<u>148,188</u>	<u>73,895</u>	<u>(71,643)</u>	<u>-</u>	<u>150,439</u>

Citizens Advice Consultancy - This fund provides payment to Citizens advice so that they can provide advisers to work with food bank clients.

The strategic resources grant is for staffing of foodbank and is paid to Gillingham Community Church for staff who are seconded to the foodbank.

The client utilities fund is to support clients with gas & electricity costs

The client fresh food top up fund is to purchase fresh food