

Charity Number 1151705

Company Number 08372107



Mid Cheshire Foodbank Limited
Annual Report & Financial statements
for the year ended 31 March 2025

Mid Cheshire Foodbank
Trustees' annual report for the year ended 31 March 2025

Reference and administration information

Charity number: 1151705

Company number: 08372107

Registered office and operational address: Unit 29 Meridian House
Road One Winsford Industrial Estate
Winsford
Cheshire
CW7 3QG

Trustees:

Trustees who served during the year and up to the date of this report were as follows:

Anthony Taylor Chair

Jo Lenderyou Treasurer

Jo Rafferty

Paul Phipps

Will Evans

Lucy Goldsmith Resigned 11 November 2024

Key management personnel:

The trustees consider themselves to be key management personnel given the size of the charity.

Independent Examiner:

Adrian Phillips FCA
Arlo Accountancy Ltd
107 Valley Road, Stockport
SK4 2DB

Mid Cheshire Foodbank

Trustees' annual report for the year ended 31 March 2025

The trustees present their report and the unaudited financial statements for the year ended 31 March 2025. Included within the trustees' report is the directors' report as required by company law.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

Purpose and aims

Mid Cheshire Foodbank (MCFB) exists to provide relief to individuals and families in crisis in Mid Cheshire and surrounding areas, through the provision of a sustainable foodbank and associated activities.

The foodbank gives out 5 days of emergency food supplies for those in crisis as identified by our referral agencies. The foodbank has continued to offer toiletries and household cleaning products to those who are in need of urgent help. Repeat parcels can be provided whilst individuals are being helped by the relevant agency. With each parcel a token is given out which allows the recipient to shop at the local community grocery. The foodbank covers these costs.

The trustees review the aims and objectives of the Charity each year. This report looks at what the charity has achieved and the outcome of its work in the reporting period. The trustees report the success of each key activity and the benefits the charity has brought to those groups of people it is set up to help. The review also helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purpose.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

Achievements and performance

The charity's activities focus on the provision of emergency food for those in need and are undertaken to further our charitable purposes for the public benefit.

Our donations of food and money come from 5 main sources:

- Permanent collection points in local supermarkets
- Regular monthly and annual collections in 3 major supermarkets
- Harvest festival and Christmas collections from churches and schools
- Regular and one-off donations from individuals, schools, churches, local businesses and supermarkets
- Monetary donations from individuals, churches and other organisations

Food is collected or delivered to our warehouse where it is sorted, stored and packed ready for distribution. Food is then delivered to our 10 distribution centres and given out during prebooked sessions where other support is often available. Signposting information is now also available via a QR code. Additional support is provided during the year with £5 per person supermarket vouchers given out periodically and at Christmas

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over 500 bags of treats were given out to those referred to the foodbank and people on the edge of crisis who were nominated by schools, children's services and local hostels.

The foodbank continues to be run entirely by dedicated volunteers.

Annual Statistics	2024/25	2023/24
Number of parcels provided for children	2,162	2,858
Number of parcels provided for adults	3,801	4,358
Total number of food parcels	5,963	7,226
Total tonnes of food distributed to local people	125	120
Total tonnes of food purchased	19.5	21.5
Number of referral agencies	148	151
Number of volunteers	175	184

Beneficiaries of our service

MCFB mainly operates within Cheshire West and Chester (CWAC) who in January 2025 published their State of the Borough Report/Dashboard.

This included a number of facts relevant to MCFB and the beneficiaries of our service:

- Local employment rates have increased from 68.9% in 22/23, to 82.6%
- 20% of local households have an income of less than £22,700 - higher than the national average
- 26,731 local people live in neighbourhoods ranked as the most deprived 10% in England
- 10,796 children, 17.3%, live in low-income families (up from 9,252 in 22/23)
- The percentage of pupils eligible for free school meals continues to increase reaching 19.8% in 2024

The biggest reasons for referrals to MCFB were the rising costs of essentials and no recourse to public funds. Our services are available to support these people.

- The highest levels of deprivation within the Borough are concentrated in urban areas, including in the wards of Wharton, Over and Verdin, Dene, Gravel and Swanlow (in Winsford) and Leftwich, Witton, Rudheath and Winnington (in Northwich)

MCFB has Food Distribution Centres across these areas helping people more easily access food parcels.

Acorn – a consumer classified tool based on post codes classified 25% of postcodes in CWAC as “Stretched Society” or “Low Income Living”. We continue to provide services in an area showing significant deprivation, which is why some of the population need and benefit from our services.

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Despite all these issues listed above CWAC stated that visits to foodbanks across the Borough have fallen from a high of 26,012 in 22/23 to 23,126 in 23/24. We provided food to about 31% of these residents with 2,858 provided to children

The trustees have reviewed the above information which confirms we are providing services in areas of significant need and therefore benefitting members of those communities.

Financial Review

The Accounts for the year ending 31st March 2025 show an increase in both income and expenditure compared with the prior year. Demand for our services has fallen and is now back at pre covid levels. The average price per kg of donated stock increased during the year. The reserves policy has again been reviewed and updated.

Donated stock is included in both income and expenditure. Stock donations have increased by 7,055kg and the value per kg has increased to £2.77 (2024 £2.37). Donated stock in the year has been valued at £256,635 (2024 £202,854)

Income of £366,251 (2024 £320,767) includes donated stock plus:

- £15,000 (2024 £15,000) of restricted grants from the Trussell for specific projects
- £15,067 (2024 £22,298) of donations from local companies, charities and churches
- £42,973 (2024 £49,851) from individuals which included fund raising events and standing order donations
- Our gift aid claimed in the year decreased slightly as individual donations were also lower
- Lower instore supermarket donations resulted in a decrease in supermarket top up payments

Expenditure of £355,220 (2024 £303,805) includes donated stock with other expenditure being:

- £40,733 (2024 £48,789) of stock purchases which decreased as the Foodbank saw a small fall in demand in the year.
- £57,852 (2024 £54,861) of other expenditure has increased and includes additional rent costs with the first full year in the larger warehouse

Reserves policy

The trustees believe that the current free reserves of £288,504 (2024 £277,473) are appropriate.

Excluding stock that was donated the expenditure for the year was £98,585 (2024 £100,951). Warehouse rent increases during the next financial year in accordance with the contract and the final grant payment towards these costs has now been received. The older van will need replacing.

Having been run entirely by volunteers the trustees consider that it is appropriate to employ a project manager but a fall in demand for our services has resulted in postponing the recruitment process. If demand changes or strategic volunteers step away recruitment will be essential to continue to operate.

The trustees continue to review the reserves position and to decide whether it is appropriate to apply for any grants.

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Plans for the future

The trustees plan to continue running the MCFB on existing lines, namely providing food for those in crisis. They will also continue to work with other organisations providing wrap around services for the people we help to try to ensure that where possible individuals no longer need our services.

MCFB continues to review its operations and make appropriate changes. Where demand has reduced the operating times of distribution centres has been amended accordingly after discussion with volunteers.

Currently MCFB is staffed solely by volunteers. The trustees are very grateful to all those individuals. A decision to recruit a paid project manager is actively reviewed on a quarterly basis by the trustees.

Structure, governance and management

Mid Cheshire Foodbank Ltd is a charitable company limited by guarantee, incorporated on 23 January 2013 and registered as a charity on 19 April 2013. The company was established under a Memorandum of Association which established the objectives and powers of the charitable company, and is governed under its Articles of Association. The directors of the charity are also charity trustees for the purposes of charity law and under the company's articles.

Trustees are there as individuals in their own right and not representing any organisation, they are recruited with the aim of achieving a broad range of specialist knowledge, skills and experience to provide governance and legal responsibility for the organisation.

There is a body of members who appoint trustees at the Annual General Meeting and hold them to account. The members are representative of organisations who work with the foodbank or they represent various organisations supportive of MCFB aims. The trustees are also members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity. Members of the charity guarantee to contribute an amount not exceeding £10 to the assets of the charity in the event of winding up.

All trustees give their time voluntarily and receive no benefits from the charity. No expenses were claimed from the charity during the year.

Under the requirements of the Memorandum and Articles of Association, at the Annual General Meeting, one third of trustees, or, if their number is not divisible by three, the number nearest one-third shall retire from office. A trustee shall be eligible for re-election.

The board of trustees has the power, at any time, to appoint any person to be a trustee. Any trustee so appointed shall hold office until the next Annual General Meeting, and shall then be eligible for election.

MCFB has a comprehensive set of policies and procedures which the trustees review and update annually. The Charity Commission's internal financial controls checklist is completed each year.

Related parties and relationships with other organisations

There were no related party transactions.

The charity is a member of the Trussell network of foodbanks, working to tackle food poverty and hunger in communities across the UK.

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The charity works closely with other organisations and agencies active in the community to identify and support people in need.

The majority of food parcels continue to be issued by just 10 referrers.

Remuneration policy for key management personnel

MCFB is run solely by volunteers. There are no paid employees.

Risk management

Risk assessments are undertaken on a regular basis and corrective actions taken when required.

Funds held as custodian trustee on behalf of others

No funds were held by the charity as a custodian trustee during the reporting period.

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Trustees' annual report for the year ended 31 March 2025

Statement of responsibilities of the trustees

The trustees (who are also directors of Mid Cheshire Foodbank Ltd for the purposes of company law) are responsible for preparing the trustee' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable group 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.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

The trustees' annual report has been approved by the trustees on 14 July 2025 and signed on their behalf by



Anthony Taylor

Chair

Mid Cheshire Foodbank Ltd

Independent Examiners report for the year ended 31 March 2025

I report on the accounts of the charity for the year ended 31 March 2025 set out on pages 9 to 21.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants England and Wales (ICAEW).

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Adrian Phillips

Adrian Phillips FCA
Arlo Accountancy Limited
107 Valley Road
Stockport
SK4 2DB

29 / 07 / 2025

Mid Cheshire Foodbank Ltd

Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	Total funds 2025 £	Unrestricted funds £	Restricted funds £	Total funds 2024 £
Income from:							
Donations and legacies	3	340,281	15,000	355,281	300,789	15,000	315,789
Investments	4	10,970	-	10,970	4,978	-	4,978
Total income		351,251	15,000	366,251	305,767	15,000	320,767
Expenditure on:							
Charitable activities	5	340,220	15,000	355,220	297,850	5,955	303,805
Total expenditure		340,220	15,000	355,220	297,850	5,955	303,805
Net income/(expenditure) for the year	6	11,031	-	11,031	7,917	9,045	16,962
Transfer between funds		-	-	-	-	-	-
Net movement in funds for the year		11,031	-	11,031	7,917	9,045	16,962
Reconciliation of funds							
Total funds brought forward		277,473	11,250	288,723	269,556	2,205	271,761
Total funds carried forward		288,504	11,250	299,754	277,473	11,250	288,723

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

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Company number 8372107

Balance sheet as at 31 March 2025

	Note	2025	2024
		£	£
Fixed assets			
Tangible assets	11	15,812	24,432
Total fixed assets		15,812	24,432
Current assets			
Debtors	12	15,056	10,268
Cash at bank and in hand	13	274,024	264,967
Total current assets		289,080	275,235
Liabilities			
Creditors: amounts falling due in less than one year	14	(5,138)	(10,944)
Net current assets		283,942	264,291
Total assets less current liabilities		299,754	288,723
Net assets		299,754	288,723
The funds of the charity:			
Restricted income funds	15	11,250	11,250
Unrestricted income funds	16	288,504	277,473
Total charity funds		299,754	288,723

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

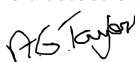
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 11 to 21 form part of these accounts.

Approved by the trustees on 14 July 2025 and signed on their behalf by:



Anthony Taylor (Chair)



Jo Lenderyou (Treasurer)

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

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.

Mid Cheshire Foodbank Ltd meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £ sterling.

b Judgments and estimates

There are no key judgments made by the trustees in respect of the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

Notes to the accounts for the year ended 31 March 2025 (continued)

d Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

e Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

f Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Notes to the accounts for the year ended 31 March 2025 (continued)

g Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

h Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of running a foodbank and providing services to beneficiaries.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was

i Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

j Tangible fixed assets

Individual fixed assets costing £500 or more and with a life greater than two years are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Motor vehicles - 25% straight line

Office fixtures and computer equipment - 25% straight line

k Stock

In accordance with the SORP, donated items for distribution are recognised in the accounts only when distributed from the warehouse. Thus when the value of stock distributed is calculated as expenditure, an equal amount is stated as income from donations. In the current year the value per kg for stock was £2.77. The stock in the warehouse at 31st March 2025 is not required to be recorded in the balance sheet, but, to give a clearer picture of the charity it is noted here that the value of the stock held in the warehouse at 31st March 2025 was £33,984 (2024: £28,434). A full stock count was last performed in March 2025.

Notes to the accounts for the year ended 31 March 2025 (continued)

l Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

m Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

n Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

o Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The registered office address is disclosed on page 1.

Notes to the accounts for the year ended 31 March 2025 (continued)

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2025 £	Unrestricted £	Restricted £	Total 2024 £
Donations - Organisations	15,067	-	15,067	22,298	-	22,298
Donations - Individuals	42,973	-	42,973	49,851	-	49,851
Top-up donations from stores	3,993	-	3,993	5,006	-	5,006
Donated Stock items	256,635	-	256,635	202,854	-	202,854
Grants	15,500	15,000	30,500	14,500	15,000	29,500
Gift Aid	6,113	-	6,113	6,280	-	6,280
Total	340,281	15,000	355,281	300,789	15,000	315,789

4 Investment income

	Unrestricted £	Restricted £	Total 2025 £	Unrestricted £	Restricted £	Total 2024 £
Income from bank deposits	10,970	-	10,970	4,978	-	4,978
	10,970	-	10,970	4,978	-	4,978

Notes to the accounts for the year ended 31 March 2025 (continued)

5 Analysis of expenditure on charitable activities

	2025 £	2024 £
Donated stock items	256,635	202,854
Purchased stock	40,733	48,789
Warehouse rent	29,698	19,777
Warehouse operational costs	8,453	9,812
Vehicle running costs	5,739	7,259
Insurance	875	611
Depreciation	8,620	6,202
Governance costs	1,119	1,098
Administration costs	3,348	7,897
Project expenditure	-	2,205
Profit on disposal of assets	-	(2,699)
	<hr/>	<hr/>
	355,220	303,805
	<hr/>	<hr/>
Restricted expenditure	15,000	5,955
Unrestricted expenditure	340,220	297,850
	<hr/>	<hr/>
	355,220	303,805
	<hr/>	<hr/>

6 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2025 £	2024 £
Depreciation	8,620	6,203
Operating lease rentals:		
Property	26,400	6,600
Independent examiner's fee	1,080	1,020
	<hr/>	<hr/>

7 Staff costs

The charity does not have any employees

The key management personnel of the charity comprise the trustees. The total employee benefits of the key management personnel of the charity were £nil (2024: £nil).

Notes to the accounts for the year ended 31 March 2025 (continued)

8 Trustee remuneration and expenses, and related party transactions

Neither the management committee nor any persons connected with them received any remuneration. One trustee (2024: 1) was reimbursed expenses of £30 during the year (2024: £57).

Aggregate donations from related parties were £nil (2024: £nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2024: nil).

9 Government grants

The government grants recognised in the accounts were as follows:

	2025 £	2024 £
Cheshire West & Chester Council	14,500	14,500
	<hr/>	<hr/>
	14,500	14,500
	<hr/> <hr/>	<hr/> <hr/>

10 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

Notes to the accounts for the year ended 31 March 2025 (continued)

11 Fixed assets: tangible assets

Cost	Motor Vehicles £	Computer equipment £	Total £
At 1 April 2024	34,999	1,555	36,554
Additions	-	-	-
Disposals	(12,000)	(1,555)	(13,555)
	<hr/>	<hr/>	<hr/>
At 31 March 2025	22,999	-	22,999
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 April 2024	10,687	1,435	12,122
Charge for the year	8,500	120	8,620
Disposals	(12,000)	(1,555)	(13,555)
	<hr/>	<hr/>	<hr/>
At 31 March 2025	7,187	-	7,187
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 March 2025	15,812	-	15,812
	<hr/>	<hr/>	<hr/>
<i>At 31 March 2024</i>	<i>24,312</i>	<i>120</i>	<i>24,432</i>
	<hr/>	<hr/>	<hr/>

12 Debtors

	2025 £	2024 £
Other debtors	11,965	6,889
Prepayments and accrued income	3,091	3,379
	<hr/>	<hr/>
	15,056	10,268
	<hr/>	<hr/>

13 Cash at bank and in hand

	2025 £	2024 £
Short term deposits	220,000	171,145
Cash at bank and on hand	54,024	93,822
	<hr/>	<hr/>
	274,024	264,967
	<hr/>	<hr/>

Notes to the accounts for the year ended 31 March 2025 (continued)

14 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors and accruals	5,138	10,944
	<hr/>	<hr/>
	5,138	10,944
	<hr/> <hr/>	<hr/> <hr/>

15 Analysis of movements in restricted funds

	<i>Balance at 1 April 2024 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers £</i>	<i>Balance at 31 March 2025 £</i>
Trussell Trust - Strategic Facilities	11,250	15,000	(15,000)	-	11,250
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<i>Total</i>	11,250	15,000	(15,000)	-	11,250
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	<i>Balance at 1 April 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers £</i>	<i>Balance at 31 March 2024 £</i>
Trussell Trust - Financial Inclusion	2,205		(2,205)	-	-
Trussell Trust - Strategic Facilities	-	15,000	(3,750)	-	11,250
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<i>Total</i>	2,205	15,000	(5,955)	-	11,250
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Notes to the accounts for the year ended 31 March 2025 (continued)

Name of restricted fund	Description, nature and purposes of the fund
Trussell Trust - Financial Inclusion	A project with Citizen's Advice to help move users away from foodbanks, cookery courses and worrying about money support leaflets
Trussell Trust - Strategic Facilities	To fund additional costs of moving to a new warehouse.

16 Analysis of movement in unrestricted funds

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	As at 31 March 2025 £
General fund	277,473	351,251	(340,220)		288,504
	<u>277,473</u>	<u>351,251</u>	<u>(340,220)</u>	<u>-</u>	<u>288,504</u>
Comparative period	<i>Balance at 1 April 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers £</i>	<i>As at 31 March 2024 £</i>
General fund	264,779	305,767	(297,850)	4,777	277,473
Designated fixed assets	4,777	-	-	(4,777)	-
	<u>269,556</u>	<u>305,767</u>	<u>(297,850)</u>	<u>-</u>	<u>277,473</u>

Name of unrestricted fund	Description, nature and purposes of the fund
General fund	The free reserves after allowing for all designated funds
Designated fixed assets	Funds held specifically in relation to fixed assets

Notes to the accounts for the year ended 31 March 2025 (continued)

17 Analysis of net assets between funds

	General fund £	Designated funds £	Restricted funds £	Total 2025 £
Tangible fixed assets	15,812	-	-	15,812
Net current assets/(liabilities)	272,692	-	11,250	283,942
	<hr/>	<hr/>	<hr/>	<hr/>
Total	288,504	-	11,250	299,754
	<hr/>	<hr/>	<hr/>	<hr/>
Comparative period				
	General fund £	Designated funds £	Restricted funds £	Total 2024 £
Tangible fixed assets	19,655	4,777	-	24,432
Net current assets/(liabilities)	264,291	-	-	264,291
	<hr/>	<hr/>	<hr/>	<hr/>
Total	283,946	-	-	288,723
	<hr/>	<hr/>	<hr/>	<hr/>

18 Financial Commitments

	2025 £ Property	2024 £ Property
Due in less than 1 year	6,600	24,200
	<hr/>	<hr/>
Total	6,600	24,200
	<hr/>	<hr/>