



Trustees' Annual Report for the period

From

Period start date
1st Mar 2024

To

Period end date
28th Feb 2025

Section A

Reference and administration details

Charity name

Kingdom Storehouse

Other names charity is known by

Harold Hill Foodbank

Registered charity number (if any)

1153554

Charity's principal address

Unit 1 Guardian Business Centre

Farringdon Avenue

Romford

Postcode

RM3 8FD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	J M Butler	Director / Chairman		
2	J Trinder	Director		
3	J A Swift	Director		
4	D Shipway	Director		
5	M Smith	Director		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Mark Reeves

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Memorandum and Articles of Association dated 27/1/2012
How the charity is constituted (eg. trust, association, company)	Company limited by guarantee
Trustee selection methods (eg. appointed by, elected by)	Directors are selected on the basis of their experience and commitment to the objects of the charity. They are appointed by the Directors by Ordinary Resolution.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Foodbank activities of Kingdom Storehouse (KS) are overseen by The Trussell Trust (TTT) as the charity runs a Trussell Trust Network Foodbank. Administration of the Foodbank is managed through TTT cloud hosted computer systems.

Foodbank operations are subject to Quality assurance audits by TTT.

The Charity has a working relationship with TTT but has no legal connection to them.

KS also runs a Christians Against Poverty (CAP) Job Club and a CAP Debt Centre. The Debt Centre Manager and Coach are employed by KS and trained and overseen by CAP

KS runs drop-in sessions for basic legal advice by an advisor from University House Legal Advice Centre.

The Charity operates through a Board of Directors and a full time employed Operations Manager (OM) who is responsible for the day to day running of operations.

Financial reporting and oversight (including risk) is managed at Director level with input from the OM.

The Trustee Board met regularly in person throughout the year

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

A charity with a Christian ethos acting for the relief of poverty or distress for persons in, but not limited to, the London Borough Of Havering, United Kingdom, who are in conditions of need, hardship or distress by reason of their social and/or economic circumstances by providing emergency food, debt advice, adult's and children's clothing and other household items, interview and employability mentoring and general advice.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning our activities for the year the Directors have had in mind the Charities Commission guidance on public benefit.

During the year the Charity continued to manage a Trussell Trust Foodbank which is part of the Trussell Trust national network of Foodbanks. The amount of food distributed was on a par with the previous year, and as such has justified the continued need for this charitable activity.

A team of volunteer helpers has been successfully maintained to enable successful operation, The charity encourages former clients and people with lived experience of poverty to become volunteers.

A Job Club is run by The Charity with the assistance and guidance of Christians Against Poverty (CAP). The club provides mentoring and training for job seekers as well as identifying other needs, which resulted in sign-posting to other organisations who were able to assist with debt counselling, home budgeting training and personal counselling.

In addition to the above, the Charity employs a Debt Centre Manager & a Debt Coach and runs a Christians Against Poverty (CAP) Debt Centre in partnership with other local stakeholders.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The project continued to employ a full time Operations Manager but it is acknowledged with gratitude that the functioning of the Foodbank, Job Club, and Debt Centre could not take place without volunteer assistance.

The OM also manages Six paid part time staff members; Job Club Manager, Job Club Assistant, Fund Raising/Admin Officer, and Volunteer Coordinator, Debt Centre Manager, Debt Centre Coach

The Charity does not have any investments, all income is used for operations and any surplus is held on deposit for use in operations.

The Charity does not exist in order to make grants but alongside its own operational activities it does support other charities whose activities are in accord with our own Objects Clause. The policy is to make grants or donations where there is a need and when income allows, but in total to limit to no more than 10% of unrestricted income.

Summary of the main achievements of the charity during the year

Foodbank activity: 41,500 KG's was given out, there were 2,579 referrals to the Foodbank, which equates to 6,698 adults & children receiving a 3day food parcel. (Over 60,000 meals)
Volunteer strength was adequate for operations, with 30+ volunteers providing 3,535 hours

Food stocks have decreased due to the significant increase in the number of people using the foodbank.
There has been the need to purchase larger amounts of food, in contrast with previous years

The CAP Debt Centre has recruited 13 volunteer befrienders, and the Debt Centre has a current case load of 20 clients, four of which went debt free during the year, clearing £450,000 of debt.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves policy is to maintain, where possible, unrestricted reserves that are equal to or in excess of 50% of committed annual expenditure. The **current cover is 56%**

Details of any funds materially in deficit

None were in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Donations and grants were 4% higher than the previous year, and were adequate to cover all expenditure.
Please see our published accounts for further details.

This report has been prepared on a going concern basis.

Section F

Other optional information

The Directors acknowledge the support given in the current year by Drapers Charitable Trust, Tesco, Waitrose, London Borough of Havering, The Trussell Trust Sustainability Fund, and all our individual supporters.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

James Butler

Position (eg Secretary, Chair, etc)

Chair

Date

20/05/2025



Kingdom Storehouse			1153554		CC17a
Annual accounts for the period					
Period start date	01/03/2024	To	Period end date	28/02/2025	

Section A Statement of financial activities


Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		3	67,973	131,451	-	199,424	193,833
Activities for generating funds			-	-	-	-	-
Investment income			-	-	-	-	-
Incoming resources from charitable activities			-	-	-	-	-
Other incoming resources	Asset disposal		1,989	-	-	1,989	-
Total incoming resources			69,962	131,451	-	201,413	193,833
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income			-	-	-	-	-
Fundraising trading costs			-	-	-	-	-
Investment management costs			-	-	-	-	-
Charitable activities		4	85,305	133,164	-	218,469	163,785
Governance costs		5	1,195	-	-	1,195	1,008
Other resources expended			-	-	-	-	-
Total resources expended			86,500	133,164	-	219,664	164,793
Net incoming/(outgoing) resources before transfers			-16,538	-1,713	-	-18,251	29,040
Gross transfers between funds					-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			-16,538	-1,713	-	-18,251	29,040
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use			-	-	-	-	-
Gains and losses on investment assets			-	-	-	-	-
Net movement in funds			-16,538	-1,713	-	-18,251	29,040
Total funds brought forward			121,262	131,764	-	253,026	223,986
Total funds carried forward			104,724	130,051	-	234,775	253,026

Section B

Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets	9	23,616	-	-	23,616	11
		-	-	-	-	-
Investments	10	-	-	-	-	-
Total fixed assets		23,616	-	-	23,616	11
Current assets						
Stock and work in progress		-	-	-	-	-
Debtors	11	8,400	-	-	8,400	8,400
(Short term) investments		-	-	-	-	-
Cash at bank and in hand		73,903	130,051	-	203,954	245,610
Total current assets		82,303	130,051	-	212,354	254,010
Creditors: amounts falling due within one year	12	1,195	-	-	1,195	995
Net current assets/(liabilities)		81,108	130,051	-	211,159	253,015
Total assets less current liabilities		104,724	130,051	-	234,775	253,026
Creditors: amounts falling due after one year	12	-	-	-	-	-
Provisions for liabilities and charges		-	-	-	-	-
Net assets		104,724	130,051	-	234,775	253,026
Funds of the Charity						
Unrestricted funds		31,095			31,095	41,973
Designated funds		73,629			73,629	79,290
Restricted income funds (Note 13)			130,051		130,051	131,763
Endowment funds (Note 13)				-	-	-
Total funds		104,724	130,051	-	234,775	253,026

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Director	19/05/2025

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on an accruals basis on historic cost and there are no investments.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years. A presentational change has been made though; this is the separation of Designated Funds out from within the General Fund on the Balance Sheet. Designated Funds remain part of the General Fund, but they are shown separately for greater clarity.

Note 2

Accounting policies

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources. Additionally, Where the period of the grant falls entirely in the accounting year it is recognised in full, if the period extends beyond the year end, the relevant proportion is deferred.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the time of reclaim receipt.

Contractual income and performance related grants

The charity did not receive any contract income or performance related income or grants.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Food donations

The charity does not include the value of food donated as an income item since it does not represent a cost that the charity has avoided.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Stocks and work in progress

These are valued at the lower of cost or market value. Donated food stock is not valued on the balance sheet as the stock is held for free distribution.

Section C

Notes to the accounts (cont)

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Grant income unrestricted	-	4,500
	Grant income restricted	131,451	123,284
	General donations	64,326	63,756
	Surplus on asset disposal	1,989	-
		-	-
	Total	197,766	191,540
Activities for generating funds	Gift Aid	3,647	2,293
		-	-
		-	-
		-	-
		-	-
	Total	3,647	2,293
Investment income		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Foodbank, Debt Centre, Job Club related costs	212,994	157,285
	Gifts made to charities with compatible objectives	5,475	6,500
		-	-
		-	-
	Total	218,469	163,785
Governance costs	Accountancy, Independent examination	1,195	1,008
		-	-
	Total	1,195	1,008

Note 7 **Paid employees**
Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	107,476	83,473
Employer's National Insurance costs	9,016	7,003
Pension costs		
Total staff costs	116,492	90,476

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	0.2	0.2
Charitable Activities	2.4	2.4
Governance	-	-
Other	-	-
Total	2.6	2.6

7.3 Defined contribution pension scheme

A defined pension scheme is not operated by the charity

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 8

Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	£
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Section C	Notes to the accounts	(cont)
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Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings, equipment and computers	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	8,025	14,995	4,987	-	28,007
Additions	-	-	35,549	1,221	-	36,770
Revaluations	-	-	-	-	-	-
Disposals	-	-	-14,995	-4,987	-	-19,982
Transfers *	-	-	-	-	-	-
Balance carried forward	-	8,025	35,549	1,221	-	44,795

9.2 Accumulated depreciation and impairment provisions

**Basis	SL	SL	RB	SL	SL or RB
** Rate	25%	25%	30%	33%	

Balance brought forward	-	8,025	14,994	4,977	-	27,996
Depreciation charge for year	-	-	12,549	605	-	13,154
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-14,994	-4,977	-	-19,971
Transfers*	-	-	-	-	-	-
Balance carried forward	-	8,025	12,549	605	-	21,179

9.3 Net book value

Brought forward	-	-	1	10	-	11
Carried forward	-	-	23,000	616	-	23,616

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	8,400.0	8,400.0	-	-
Prepayments and accrued income	-	-	-	-
Total	8,400.0	8,400.0	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	1,195	995	-	-
Total	1,195	995	-	-

12.2 Security over assets

There are no charges or other security over any assets of the charity.

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
None			

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	None			
Due from trustees and related parties	None			

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
None				

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Drapers 1	R	Project manager salary cost
Trussel Trust Sustainability	R	Foodbank costs generally
MacFarlanes	R	CAP Debt Centre
Trussel Trust Co-Ordinator	R	Volunteer co-ordinator costs
Tesco	R	Foodbank costs generally

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward BF £	Incoming resources In £	Outgoing resources Out £	Transfers Trn £	Gains and losses G/L £	Fund balances carried forward CF £
Drapers 1	41,307	25,000	-16,784			49,523
Trussel Trust Sustainability	-	91,947	-43,137			48,810
MacFarlanes	50,445	4,990	-27,220			28,215
Trussel Trust Co-Ordinator	16,218		-13,405			2,813
Tesco	3,624	3,115	-6,049			690
Co-Op Job Club	7,696		-7,696			-
National Lottery Cost of Living	12,473		-12,473			-
						-
						-
						-
						-
						-
Total Funds	131,763	125,052	-126,764	-	-	130,051

13.3 Transfers between funds

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Vehicle acquisition was funded 66% by grants, 28% from the general fund, and the balance of 6% from the surplus on disposal of the previous vehicle.



Section A

Independent Examiner's Report

Report to the trustees

Kingdom Storehouse

On accounts for the year
ended

28/02/25

Charity no
(if any)

1153554

Set out on pages

1-15

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended shown above.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of 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

The charity's gross income was less than £250,000 and its gross assets (fixed assets plus current assets) were less than £3.26 million, and so I am was able to undertake the examination. I am a qualified accountant and former member the Chartered Association of Certified Accountants.

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 Charities 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 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.

Signed:

Date:

17-5-25

Name:

Stephen St James

Relevant professional
qualification(s) or body

Former FCCA (Retired)
Chartered Association of Certified Accountants

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nothing to disclose