

Registered Charity No: 1153906

**BARNSELY FOOD BANK PARTNERSHIP**  
**REPORT AND ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2025**

**BARNSLEY FOOD BANK PARTNERSHIP**

**REPORT AND ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2025**

**CONTENTS**

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|                                      | <b>Page</b> |
|--------------------------------------|-------------|
| Legal and Administrative Information | 3           |
| Trustees' Report                     | 4-7         |
| Independent Examiner's Report        | 8           |
| Statement of Financial Activities    | 9           |
| Balance Sheet                        | 10          |
| Notes to the Financial Statements    | 11-15       |

**BARNSELY FOOD BANK PARTNERSHIP**  
**LEGAL AND ADMINISTRATIVE INFORMATION**  
**YEAR ENDED 30 SEPTEMBER 2025**

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|-----------------------------------|---|
| <b>Full Name:</b>                 | <b>BARNSELY FOOD BANK PARTNERSHIP</b>   |
| <b>Registered Charity Number:</b> | 1153906   |
| <b>Contact Address:</b>           | 8 Gildhurst Court<br>Birdwell<br>Barnsley<br>South Yorkshire<br>S70 5ST   |
| <b>Trustees:</b>                  | M Corney<br>C J Denton<br>I Guest<br>Rev M A Neal<br>A Toy (Removed March 2025)<br>Rev P J Maries<br>C Harrison (Deceased November 2025)<br>Father D J Percival (Appointed March 2025)<br>P Atkinson (Appointed January 2025) |
| <b>Chair:</b>                     | Rev M A Neal (Chair)  |
| <b>Treasurer:</b>                 | I Guest   |
| <b>Bankers:</b>                   | Unity Trust Bank plc<br>Four Brindleyplace<br>Birmingham<br>B1 2JB  |
| <b>Independent Examiner:</b>      | Steph Tolson<br>Community Accountant<br>Barnsley CVS<br>23 Queens Road<br>Barnsley<br>S71 1AN   |

# **BARNSELEY FOOD BANK PARTNERSHIP**

## **TRUSTEES' REPORT**

**YEAR ENDED 30 SEPTEMBER 2025**

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The Trustees present their report and accounts for the period 01 October 2024 to 30 September 2025.

### **Structure, governance and management**

Barnsley Food Bank Partnership is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, adopted September 2013.

The members of the CIO are the charity trustees. Membership of the CIO cannot be transferred to anyone else. The members of the CIO have no liability to contribute to assets and no personal responsibility for settling debts and liabilities in the event of winding up.

The charity trustees may create associate or other classes of non-voting membership and may determine the rights and obligations of such members.

The affairs of the charity are managed by the trustees, who may exercise all the powers of the charity.

The trustees who served during the year are listed on page 3 of this report.

### **Appointment of Trustees**

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustees can act only to call a meeting of the trustees or appoint a new trustee. There is no maximum number of charity trustees that may be appointed to the CIO. Trustees can only be appointed by a resolution passed at a properly convened meeting of the charity trustees.

Each new trustee is given a copy of the constitution and the latest trustee's annual report and accounts, on or before appointment.

### **Charitable aims and objectives**

The objects of the charity are:

To relieve persons in Barnsley, United Kingdom and elsewhere in the world who are in conditions of need, hardship or distress (beneficiaries) in such a way as the Trustees from time to time think fit.

### **Related parties**

The trustees consider that there are no related parties to the charity.

## **BARNSELEY FOOD BANK PARTNERSHIP**

### **TRUSTEES' REPORT continued**

**YEAR ENDED 30 SEPTEMBER 2025**

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#### **Activities undertaken for the public benefit & achievements during the period**

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

The Barnsley Foodbank Partnership was established to provide parcels of food to people in the borough of Barnsley who are in crisis. This was to be achieved by establishing intentional partnerships with community organisations to both collect donations and distribute food. Food has been donated through supermarket collections and also by many community and faith organisations wanting to support the project. The food collected is gathered, sorted, stored and packed for re-distribution in a central hub and then delivered to a number of community hubs where it can be collected by those who are referred to us.

The main hub for the Foodbank is still located with FareShare Yorkshire in Aldham House Industrial Estate. The facilities have enabled the project to maintain its volunteer sessions and to accommodate the staff employed in the project. Stock is sorted into type and date to ensure that the items with the shortest date are used first. Our aim is to maintain a stock level of between 3 and 6 months at any one time. We are grateful to FareShare Yorkshire for the continued support they give to the project and their willingness to share these excellent facilities. It is of some concern to the trustees that during this year there has been a significant increase in the amount of food that we are having to purchase in order to meet demand. Despite the enormous generosity of the Barnsley community we are now having to spend time sourcing quantities of stock at an affordable price which also impacts on our level of service. Trustees continue to monitor this development although anticipate it is likely to continue as recent financial decisions of the national government impact on households in the area.

The Foodbank is now completely separated from FareShare but we continued to share the same building and utilise the space well. We have retained all our staff through the year as well as appointing a Funding Officer thanks to a grant received from Trusell Trust. Demand for the Foodbank continues to increase and we continue to attract funding from voluntary donations and grants.

The first (distribution) spokes were opened in October 2013 at Wombwell Salvation Army and Hope House Church. A spoke is a place where support can be offered through informal conversation and signposting and many people referred have returned not because they need another food parcel but because they value that level of support in their community. At the beginning of October 2024 spokes were located at:

- **Barnsley Hope House Church**
- **Barnsley St George's Church**
- **Goldthorpe Salvation Army**
- **Darfield Wesley Methodist Church**
- **Elim Church Worsbrough**
- **Penistone St Andrews Church**
- **Royston Salvation Army**
- **Wombwell Foodbank Hub**
- **Grimethorpe Community Farm**
- **Great Houghton Welfare Hall**
- **The Methodist Church in Hoyland and Birdwell**
- **St Mary's Church Wombwell**
- **Staincross Methodist Church**
- **Roundhouse Lifelong Learning Centre**

## BARNSLEY FOOD BANK PARTNERSHIP

### TRUSTEES' REPORT continued

YEAR ENDED 30 SEPTEMBER 2025

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With the Foodbank Manager, the Trustees continue to review the needs of communities across Barnsley to identify whether there is a need and opportunity for new spokes. Each spoke is staffed each week by volunteers, and we are grateful to them for the continued support especially during this year when we have seen demand for our services continue to increase.

**It should be noted that since the beginning of the project we have now collected and distributed almost £1.5m of food and in total the project has provided food for 77,480 people.**

#### Summary of Activity in Year 11 (October 2024 to September 2025)

Maintained 13 Spokes, opening 15 sessions per week. (15 in previous year)

Recruited and trained additional Referral Agencies (total at end Sept 2025 =143).

Collected 83,570Kg of food (88,299Kg in 2023/24) – equivalent to approximately £209,269.

Distributed 87,277Kg of food (89,774Kg in 2023/24) – equivalent to approximately £206,847.

Referrals Received – 5,001 (4,930 in 2023/24).

People Fed – 10,022 (10,539 in 2023/24).

#### **Plans for the Future**

The Foodbank Partnership has continued to grow through the year providing food and support for people in the community of Barnsley. The project is still benefitting from funding through Barnsley Metropolitan Council, and we continue to explore ways in which we can secure sustainable funding from alternative sources.

The Fundraising Officer employed through the year has had some success building corporate partnerships as well as increasing donations from individuals. We hope to build on this in the coming year. If funding cannot be secured the Trustees will be unable to guarantee the current level of provision in the borough. However, subject to funding being available the project will continue to establish new partnerships in order to set up spokes in other areas of the Borough. Areas for these spokes will be identified from local statistics of deprivation and also the number of referrals being received.

A priority in this coming year will be to foster links with the spoke volunteers that ensure all clients can be signposted to receive the support they need in a time of crisis. During this year we have continue to receive funding through Trussell Trust to partner with DIAL and Citizens Advice to provide advice to clients visiting our spokes. This development has been well received by the spokes and by our clients and evidence shows that this work is having a positive impact. We will be holding an event in the coming year to celebrate this work and explore with partners ways that this work can be further developed. During this year the Trustees have taken the decision to move from FareShare and establish our own warehouse unit where it will be possible for us to explore new areas for development of the project increasing our potential; for resilience and sustainability.

The Project will continue to recruit referral partners especially concentrating on local agencies relating to the existing spoke host organisations. This year we have completed 12 years providing food parcels for people in Barnsley who find themselves in crisis.

## **BARNSELEY FOOD BANK PARTNERSHIP**

### **TRUSTEES' REPORT continued**

**YEAR ENDED 30 SEPTEMBER 2025**

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The project relies on the commitment of many volunteers who give regularly of their time to make sure that food is checked and stored correctly and then packed for distribution as well as to our partners in the spoke organisations. We are grateful for this level of commitment and to the many people across the borough who, by donating food regularly, alongside our Tesco collections make it possible for us to meet the increasing demand. We are also grateful to the referral agencies with whom we partner to help meet the needs of many people in the borough who come to them in times of crisis.

#### **The Charity's policy on reserves**

The trustees recognise the need to keep reserves at a level which will give the charity stability to enable it to continue to operate in the future. The reserves policy was reviewed in November 2022. It was agreed that the General Reserve should be maintained at a level to cover at least 6 months' running costs (estimate £57,000). This will protect the charity in the event of a shortfall in core funding, to allow time to seek other funds. At the year-end the General Reserve stands at £169,148 (2024:£142,136).

In addition to the General Reserve, the trustees have established the following designated funds:

- Provision for redundancy, notice payments and other closure costs (£14,000).
- Provision for the replacement of stock in the event of loss of food stocks to vermin (8000 kilo at £2.37 per kilo = £18,960).
- Contingency fund, for unforeseen events/expenditure (£10,000).

#### **Trustees responsibilities for the financial statements**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

#### **Financial Position**

The financial statements are set out in pages 9 to 15.

The Receipts and Payments Account shows a surplus for the year of £95,145 (2024: £26,851). The total funds of the charity at the year-end stand at £317,277 (2024: £222,132). The General Reserve of the charity, represented by unrestricted funds, stands at £169,148 at the year-end (2024: £142,136).

The trustees declare that they have approved the report above.  
Signed on behalf of the charity's trustees:

Signed: \_\_\_\_\_

Date:

**I Guest, Treasurer**

**BARNSELEY FOOD BANK PARTNERSHIP**

**INDEPENDENT EXAMINER'S REPORT**

**YEAR ENDED 30 SEPTEMBER 2025**

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I report on the accounts of the charity, which are set out on pages 9 to 15.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year, under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts, under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

The charity's gross income exceeded £250,000 in this financial year. I am qualified to undertake the examination, being a qualified member of the Chartered Institute of Management Accountants.

**Basis of independent examiner's report**

My examination was carried out in accordance with the 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 you as 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 2011 Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signed \_\_\_\_\_ Date:

Steph Tolson (ACMA)  
Community Accountant  
Barnsley CVS, 23 Queens Road, Barnsley, S71 1AN



**BARNSELEY FOOD BANK PARTNERSHIP**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 30 SEPTEMBER 2025**

|                                    | <b>Note</b> | <b>Unrestricted Funds<br/>£</b> | <b>Designated Funds<br/>£</b> | <b>Restricted Funds<br/>£</b> | <b>Total 2025<br/>£</b> | <b>Total 2024<br/>£</b> |
|------------------------------------|-------------|---------------------------------|-------------------------------|-------------------------------|-------------------------|-------------------------|
| <b>Income</b>                      |             |                                 |                               |                               |                         |                         |
| Donations & fundraising            |             | 99,445                          | -                             | -                             | 99,445                  | 57,319                  |
| Grants                             | 3           | 23,535                          | -                             | 164,954                       | 188,489                 | 110,963                 |
| BMBC Service Contract              |             | 40,000                          | -                             | -                             | 40,000                  | 60,000                  |
| <b>Total income</b>                |             | <b>162,980</b>                  | <b>-</b>                      | <b>164,954</b>                | <b>327,934</b>          | <b>228,282</b>          |
| <b>Expenditure</b>                 |             |                                 |                               |                               |                         |                         |
| Staff costs                        | 9           | 77,901                          | -                             | 9,500                         | 87,401                  | 66,926                  |
| Fareshare management fee           |             | -                               | -                             | -                             | -                       | 3,600                   |
| Warehousing costs                  |             | 7,250                           | -                             | -                             | 7,250                   | 14,250                  |
| Insurance                          |             | 575                             | -                             | -                             | 575                     | 272                     |
| Food purchases                     |             | 16,418                          | -                             | 26,029                        | 42,447                  | 50,490                  |
| Events                             |             | -                               | -                             | -                             | -                       | 1,377                   |
| Office moving costs                |             | -                               | -                             | -                             | -                       | 1,196                   |
| Workwear                           |             | 295                             | -                             | -                             | 295                     | -                       |
| Promotional material               |             | 13                              | -                             | 600                           | 613                     | 151                     |
| Debt Advice                        |             | -                               | -                             | 68,193                        | 68,193                  | 51,461                  |
| Room Hire                          |             | -                               | -                             | 10,800                        | 10,800                  | 2,010                   |
| Office & admin expenses            |             | 3,132                           | -                             | -                             | 3,132                   | 656                     |
| Volunteer expenses                 |             | 2,812                           | -                             | -                             | 2,812                   | 2,730                   |
| Equipment                          |             | 399                             | -                             | 231                           | 630                     | 71                      |
| Vehicle running costs              |             | 2,915                           | -                             | -                             | 2,915                   | 3,049                   |
| Accountancy fee                    | 10          | 1,000                           | -                             | -                             | 1,000                   | 750                     |
| Depreciation                       |             | -                               | 4,662                         | -                             | 4,662                   | 2,251                   |
| Miscellaneous & other expenses     |             | 64                              | -                             | -                             | 64                      | 191                     |
| <b>Total expenditure</b>           |             | <b>112,774</b>                  | <b>4,662</b>                  | <b>115,353</b>                | <b>232,789</b>          | <b>201,431</b>          |
| <b>Net Income/(Expenditure)</b>    |             | <b>50,206</b>                   | <b>(4,662)</b>                | <b>49,601</b>                 | <b>95,145</b>           | <b>26,851</b>           |
| Transfers between funds            | 12          | (23,194)                        | 23,194                        | -                             | -                       | -                       |
| Total funds brought forward        |             | 142,136                         | 42,183                        | 37,813                        | 222,132                 | 195,281                 |
| <b>Total funds carried forward</b> | 11          | <b>169,148</b>                  | <b>60,715</b>                 | <b>87,414</b>                 | <b>317,277</b>          | <b>222,132</b>          |

The Statement of Financial Activities includes all gains and losses recognised in the year.

Prior year comparatives have been restated in accordance with FRF102 (see note 2 to the accounts).

Prior year income includes restricted grants of £105,173. All other prior year income is unrestricted. Prior year expenditure includes depreciation of £2,251 allocated to designated funds and the following amounts from restricted funds - £30,000 Food Purchases, £51,461 Debt Advice, £151 Promotional Material and £2,010 Room Hire. All other prior year expenditure is unrestricted.

# BARNSELEY FOOD BANK PARTNERSHIP

## BALANCE SHEET

**AS @ 30 SEPTEMBER 2025**

|                                     | Note | £ | 2025<br>£             | £              | 2024<br>£             |
|-------------------------------------|------|---|-----------------------|----------------|-----------------------|
| <b>Fixed assets</b>                 |      |   |                       |                |                       |
| Tangible Fixed Assets               | 4    |   | 17,755                |                | 223                   |
| <b>Current assets</b>               |      |   |                       |                |                       |
| Debtors                             | 5    |   | -                     | 7,250          |                       |
| Cash at bank and in hand            |      |   | <u>300,522</u>        | <u>215,409</u> |                       |
| Total current assets                |      |   | <u>300,522</u>        | <u>222,659</u> |                       |
| <b>Current liabilities</b>          |      |   |                       |                |                       |
| Creditors                           | 6    |   | <u>(1,000)</u>        | <u>(750)</u>   |                       |
| amounts falling due within one year |      |   |                       |                |                       |
| Net current assets                  |      |   | 299,522               |                | 221,909               |
| <b>Net assets</b>                   |      |   | <u><b>317,277</b></u> |                | <u><b>222,132</b></u> |
| <b>Funds of the charity</b>         | 11   |   |                       |                |                       |
| Unrestricted funds                  |      |   | 169,148               |                | 142,136               |
| Designated funds (Fixed Assets)     |      |   | 17,755                |                | 223                   |
| Designated funds (Other)            |      |   | 42,960                |                | 41,960                |
| Restricted funds                    |      |   | 87,414                |                | 37,813                |
| <b>Total funds</b>                  |      |   | <u><b>317,277</b></u> |                | <u><b>222,132</b></u> |

The trustees declare that they have approved the accounts above.  
Signed on behalf of the charity's trustees:

\_\_\_\_\_ Date:

**I Guest, Treasurer**

**BARNSELEY FOOD BANK PARTNERSHIP**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2025**

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**1. Accounting policies**

Basis of the preparation of the accounts

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 (FRS102) (effective 1 January 2019) – (Charities SORP (FRS102)).

Barnsley Food Bank Partnership 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(s).

Income and expenditure has been analysed in the accounts using natural classification, in accordance with the provisions of Section 4.6, SORP 2019 (smaller charities). The charity also meets the requirements for exemption from preparing a statement of cash flows.

This is the first year that accounts have been prepared under FRS 102. Previous year accounts have been prepared on the Receipts and Payment Basis. The restatement of prior year comparatives is analysed in note 2 to the accounts.

Going Concern note

After reviewing the charity's forecasts and projections and its reserves, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the 12 month period, from the date of the signing of these accounts.

Incoming resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

Donated goods and services

Donated facilities and services are recognised in the accounts, at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably.

Donated goods for the charity's own use are recognised as income, at their fair value.

The contribution of general volunteers is not recognised as income in the charity accounts.

Resources Expended

All expenditure is included on an accruals basis and is recognised as a liability is incurred.

Tangible Fixed Assets

Tangible fixed assets, with a cost exceeding £1,000, are capitalised and depreciated over their expected useful lives. The following rates apply:

|                                  |                              |
|----------------------------------|------------------------------|
| Equipment, Fixtures & Fittings - | 20% on a straight line basis |
| Vehicles -                       | 20% on a straight line basis |

Taxation

Barnsley Food Bank Partnership is a registered charity and is exempt from UK corporation tax on income from its charitable activities.

# BARNSELY FOOD BANK PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 30 SEPTEMBER 2025

### Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from general donations, grants of a general nature, fees for service provision and payment for service delivery contracts.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

Designated funds are established as the trustees see fit, to set aside unrestricted funds for future projects or commitments.

Funds relating to capital expenditure are transferred to a designated fund against which depreciation is charged.

### 2. Reconciliation Statement (funds restated under FRF102)

|   | As At 01 October 2024      |                          |                          |                     |
|---|----------------------------|--------------------------|--------------------------|---------------------|
|   | Unrestricted<br>funds<br>£ | Designated<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
| <b>Funds under previous reporting framework</b> | 135,636                    | 41,960                   | 37,813                   | 215,409             |
| Fixed Assets                                    | -                          | 223                      | -                        | 223                 |
| Creditors                                       | (750)                      | -                        | -                        | (750)               |
| Debtors   | 7,250                      | -                        | -                        | 7,250               |
| <b>Funds restated under FRS102</b>              | <b>142,136</b>             | <b>42,183</b>            | <b>37,813</b>            | <b>222,132</b>      |

### 3. Grants Received

|   | 2025<br>£      | 2024<br>£      |
|---|----------------|----------------|
| The Trussell Trust Debt Advice                | 75,799         | 75,173         |
| BMBC 2024                                     | -              | 20,000         |
| BMBC 2023                                     | -              | 10,000         |
| The Trussell Trust Sustainability grant       | 64,155         | -              |
| BMBC Food Grant                               | 25,000         | -              |
| The Trussell Trust Tesco Grant (Unrestricted) | 3,422          | 5,790          |
| Coalfield Regeneration Trust (Unrestricted)   | 2,000          | -              |
| BMBC Ward Alliance (Unrestricted)             | 1,500          | -              |
| Keith Howard Trust Emergency Fund (UR)        | 10,000         | -              |
| South Yorkshire Community Foundation (UR)     | 6,613          | -              |
|   | <b>188,489</b> | <b>110,963</b> |

**BARNSELEY FOOD BANK PARTNERSHIP**  
**NOTES TO THE FINANCIAL STATEMENTS continued**  
**YEAR ENDED 30 SEPTEMBER 2025**

**4. Fixed Assets**

|                                 | <b>Vehicles</b>      | <b>Equipment,<br/>Fixtures &amp;<br/>Fittings</b> | <b>Total</b>         |
|---------------------------------|----------------------|---|----------------------|
|                                 | <b>£</b>             | <b>£</b>  | <b>£</b>             |
| <b>Cost</b>                     |                      |   |                      |
| Balance b/f - 01.10.24          | 10,140               | 1,115   | 11,255               |
| Additions in year               | 22,194               | -   | 22,194               |
| Disposals                       | (10,140)             | -   | (10,140)             |
| Balance c/f at 30.09.25         | <u>22,194</u>        | <u>1,115</u>                                      | <u>23,309</u>        |
| <b>Depreciation</b>             |                      |   |                      |
| Balance b/f - 01.10.24          | 10,140               | 892   | 11,032               |
| Disposals                       | (10,140)             | -   | (10,140)             |
| Charge for the year             | 4,439                | 223   | 4,662                |
| Balance c/f at 30.09.25         | <u>4,439</u>         | <u>1,115</u>                                      | <u>5,554</u>         |
| <b>NBV at 30 September 2025</b> | <u><b>17,755</b></u> | <u><b>-</b></u>                                   | <u><b>17,755</b></u> |
| NBV at 30 September 2024        | <u>-</u>             | <u>223</u>  | <u>223</u>           |

**5. Debtors**

|             | <b>2025</b> | 2024         |
|-------------|-------------|--------------|
|             | <b>£</b>    | £            |
| Prepayments | -           | 7,250        |
|             | <u>-</u>    | <u>7,250</u> |

**6. Creditors**

|                     | <b>2025</b>         | 2024       |
|---------------------|---------------------|------------|
|                     | <b>£</b>            | £          |
| Accountancy accrual | 1,000               | 750        |
|                     | <u><b>1,000</b></u> | <u>750</u> |

**7. Trustee payments, benefits and expenses**

There were no payments, remuneration or expenses made to trustees during this accounting period, or in the previous accounting period.

**8. Related Party Transactions**

There were no payments made to related parties during this accounting period, or in the previous accounting period.



**BARNSELEY FOOD BANK PARTNERSHIP**  
**NOTES TO THE FINANCIAL STATEMENTS continued**  
**YEAR ENDED 30 SEPTEMBER 2025**

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**12. Fund Transfers**

£22,194 was transferred to the designated fixed assets fund, to cover capital spend in accordance with the Fixed Asset policy. This was for a new van.

£1,000 was transferred from general funds to the designated provision for closure fund.

**13. Designated Funds**

Designated funds are unrestricted funds that have been set aside by the trustees for particular purposes/needs. The trustees have designated funds to support the charity's operational needs, future commitments and statutory obligations. Designated operational and strategic funds at the year-end include:

- Provision for redundancy and other closure costs (£14,000).
- Provision for the loss of food stocks to vermin (£18,960).
- Contingency fund, for unforeseen events/expenditure (£10,000).

**14. Restricted Funds**

- BMBC funding – grants from Barnsley Metropolitan Borough Council for additional food.
- The Trussell Trust Debt Advice funding – Financial Inclusion grants for a debt advice project, working in partnership with Dial Barnsley and Citizens Advice Barnsley.
- The Trussell Trust sustainability grant – a grant to fund a fundraiser post, foodstock, rent, rebranding and a laptop.