YORK FOODBANK

England & Wales · Charity number 1154149

Details

Status	Registered
Legal form	Trust
Registered	2013-10-09
Register	View on the Charity Commission register

Contact

Address	York Foodbank 5 Sterling Park Bleriot Way York YO30 4WU
Phone	07871610894
Email	info@york.foodbank.org.uk
Website	www.york.foodbank.org.uk

Activities

Objects: TO RELIEVE POVERTY, HARDSHIP OR DISTRESS THROUGH THE PROVISION OF FOOD TO PEOPLE IN NEED OF EMERGENCY SUPPLIES IN YORK AND THE SURROUNDING AREA AND BY SUCH OTHER MEANS AS THE TRUSTEES MAY DETERMINE.

Activities: To relieve poverty, hardship or distress through the provision of food to people in need of emergency supplies in York and the surrounding area and by such other means as the trustees may determine.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

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Geography

- City Of York
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£310,284	£313,916	-	-
2024-03-31	£317,456	£354,216	-	-
2023-03-31	£375,478	£272,136	-	-
2022-03-31	£212,136	£217,515	-	-
2021-03-31	£384,906	£72,187	-	-

Trustees

Name	Role	Appointed
CALEB SAMUEL ELLWOOD	Chair	2013-10-07
ANGELA DAWNE MOORE		2013-10-07
Adrian Fuller		2023-10-02
David John Lampitt		2026-01-19
David Keith Brown		2024-01-17
Elizabeth Anne Fryer		2026-03-09
James David Topliss		2016-11-23

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YORK FOODBANK

England & Wales - Charity number 1154149

Accounts

York Foodbank

(Registered Charity Number: 1154149)

Trustees Annual Report & Financial Statements for the year ended

31 March 2025

York Foodbank

(Registered Charity Number: 1154149)

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Trustees' Annual Report

From: 01 April 2024 **To:** 31 March 2025

Charity's full name	York Foodbank
Registered Company number	N/A
Registered Charity number	1154149

Objectives and activities

Summary of the purposes of the charity set out in its governing document
To relieve poverty, hardship or distress through the provision of food to people in need of emergency supplies in York and the surrounding area and by such other means as the trustees may determine.

Summary of the main activities in relation to those purposes for the public benefit
The collecting of donated food by members of the public, the training of care professionals in giving out emergency food vouchers, the supporting of local churches (Gateway Church, Living Word Church, York Community Church, Vineyard Church, Clifton Parish Church, St Joseph's Church and St Michael Le Belfrey Church) who run Foodbank sessions where vouchers can be redeemed for three days' worth of food. We continued with an emergency delivery service to ensure food provision for those who could not access Foodbank sessions, and the ongoing Financial Inclusion and Community Advice Services which were run in partnership with Peasholme charity and Citizens Advice York to support Foodbank clients. York Foodbank continues to depend predominantly upon the work of a dedicated team of approximately 150 volunteers who give their time to help local people in need.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.
Across the '24-'25 financial year York Foodbank received and distributed 71,449kg of donated food with an estimated total value of £197,913 (based on a standard Trussell conversion value of £2.77/kg). Almost all of this was distributed to local people through the fulfilment of 3,495 vouchers representing 5,268 adults and 3,426 children (8,694 individual 3-day food packages in total). This represented a slight increase of 4.1% in vouchers fulfilled in comparison with financial year '23-'24 and the highest number of vouchers fulfilled by York Foodbank in a financial year.

York Foodbank continued to offer openings at Distribution Points hosted by local churches covering Monday-Saturday across six locations each on a different day of the week: Gateway Church in Acomb, Vineyard Church in Fishergate, Living Word Church in Huntington, St Joseph's together with the Clifton

Parish churches in Clifton, York Community Church in Tang Hall, and The Belfrey in the City Centre. York Foodbank further continued to offer a Volunteer Collection ("Delivery") option to those unable to access these sessions for physical or mental health reasons, as recognised by our referral agency partners, delivering 88 packages in '24-'25.

Trussell's Financial Inclusion Grant provided funding for a third year to continue contracted advice services delivered within York Foodbank Distribution Points. This provided for 30 contracted hours per week provided by Citizens Advice York, including 8 hours of appointment time per week located within 4 Foodbank Distribution Point locations. CAY reported that a further 267 people benefitted from appointments, and their interventions achieved a further £130,387 'confirmed' and £195,365 'expected' financial gains. CAY interventions ensured that £195,134 of debt was written off for Foodbank clients.

York Foodbank took the decision to expand the generalist drop-in Community Advice Service delivered by Peasholme Charity from covering just four sessions to all six, including Saturday morning. Peasholme Charity's annual report documented supporting 403 people and with 236 estimated to no longer require foodbank support as a result of their interventions. The service identified 29 clients as having either secured accommodation or having been prevented from becoming homeless, and also achieved 'confirmed' financial gains for Foodbank clients of £37,600, and 'expected' financial gains amounting to £193,121.

Our Taste and See Gift Card scheme provided for 7107 £6 Gift Cards which afforded clients the dignity of purchasing £42,642 of food items of their choice from participating local shops (all Coop stores), giving them access to fresh and frozen food items which the Foodbank cannot provide directly. Suitable controls in place with the participating shops ensured that the provision was strictly for food items only. York Foodbank also contributed £17,880 to facilitate services provided by Christians Against Poverty, and operated a Grant Fund initiative which distributed £53,283 to local charities and funded projects aligned with our charitable aims to alleviate poverty, hardship and distress, develop long term resilience against the need for emergency food and provide access to relevant advice and support.

Review of the charity's financial position at the end of the period

York Foodbank continues to benefit from generous public, corporate and church giving in 2024-25.

York Foodbank's income and expenditure resulted in a small £3,632 deficit, however, two previous years of gift aid claims were received during the reporting period.

In addition to our unrestricted closing balance, York Foodbank held 12,678kg of food stocks with an estimated value of £35,118 (based on a standard Trussell conversion value of £2.77/kg).

Statement explaining the policy for holding reserves stating why they are held

The trustees of York Foodbank had previously set an aim to have at least 3 months running costs in reserve. However, due to the present hight level of referrals and the unknown nature of future demand, maintaining 12 months basic running costs is desirable. This total is currently estimated to be £210,000 making allowances for: advice services; inflation; increased energy costs and recent increases in Foodbank referrals. An additional £60,940, estimated to be sufficient to purchase 22000kg of emergency non-perishable food, may be retained and ring-fenced to safeguard core food stocks in the event of reduced food donations or a further unanticipated increase in need.

York Foodbank's unrestricted reserves continued to exceed this £270,940 total at the 2024-25 Financial Year End. This position still permits further ongoing consideration of initiatives which will provide long term benefit to local people experiencing poverty, hardship or distress in and around York, and/or emergency provisions which will offset the wider impact of the increased cost of living for Foodbank clients in 2025-26 and beyond.

Amount of reserves held
£433,243

Reasons for holding zero reserves
None

Funds materially in deficit
None

Explanation of any uncertainties about the charity continuing as a going concern
None

Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, royal charter)	Trust Deed
How the charity is constituted (e.g unincorporated association, CIO)	Charitable Trust
Trustee selection methods including details of any constitutional provisions	Current trustees vote on the election of trustees to the charity. We aim to have each of the six distributing churches represented on the board of trustees by at least one trustee.

Reference and administration details

Charity's full name	York Foodbank
Other names the charity is known by	None
Charity's principal address	Unit 5, Bleriot Way Clifton Moor York **Postcode** YO30 4WU

Names of the trustees who manage the charity

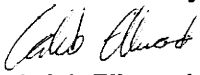
Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Caleb Ellwood	Chair		Gateway Church
Angela Moore			York Community
James Topliss			Living Word Church
Adrian Fuller	Treasurer		Clifton Parish Church
David Brown			Vineyard Church

Name of chief executive or names of senior staff members
Adam Raffell (Foodbank Development Manager)

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature 
Full Name **Caleb Ellwood**
Position **Chair**
Date 9th January 2026

Independent examiner's report to the trustees of York Foodbank

I report on the accounts of: **York Foodbank**
for the year ended: **31 March 2025** which are set out on pages 6 to 15.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2 the accounts do not accord with those records

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

Jeff Todd

Jeff Todd (FCA)
Outsource independent examination services
24 First Avenue
York YO31 7YQ

9/1/26

Date:

York Foodbank

(Registered Charity Number: 1154149)

Statement of Financial Activities for the year 31 March 2025

	Note	Unrestricted funds	Restricted funds	Total 2025	Total 2024
Income from:		£	£	£	£
Grants and donations	3.1	247,146	57,750	304,896	312,800
Interest	3.2	5,388	-	5,388	4,656
Total income	**3**	**252,534**	**57,750**	**310,284**	**317,456**
Expenditure on:					
Charitable activities	4.1	253,450	60,466	313,916	354,216
Total expenditure	**4**	**253,450**	**60,466**	**313,916**	**354,216**
Net income		**(916)**	**(2,716)**	**(3,632)**	**(36,760)**
Gross transfers between funds		-	-	-	-
Net movement in funds		**(916)**	**(2,716)**	**(3,632)**	**(36,760)**
Total funds brought forward		433,953	2,922	436,875	473,635
Total funds carried forward		**433,037**	**206**	**433,243**	**436,875**

York Foodbank

(Registered Charity Number: 1154149)

Balance Sheet as at: 31 March 2025

	Note	2025	2024
Fixed Assets	7	**3,340**	**7,191**
Current Assets			
Debtors & prepayments	8	8,184	6,246
Cash at bank and in hand	9	436,309	430,819
Total Current Assets		**444,493**	**437,065**
Current Liabilities: Amounts falling due within one year			
Creditors and accruals	10	(14,590)	(7,381)
Net Current Assets		**429,903**	**429,684**
Net Assets		**433,243**	**436,875**
Funds of the Charity			
Unrestricted Funds (General)	11	433,037	433,953
Restricted Funds	11	206	2,922
Total Funds	11 & 12	**433,243**	**436,875**
		0	

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

Trustee Caleb Elliott

Date 9th January 2026

York Foodbank

Notes to the accounts for the year ended: **31 March 2025**

1 Basis of preparation

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and the 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 (Charities SORP (FRS 102)) and with the Charities Act 2011.

1.2 Change to previous accounts

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

2 Accounting policies

Income and endowments

Recognition of income

Income is recognised in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- receipt is probable; and
- the monetary value can be measured with sufficient reliability.

Income with related expenditure

Where income has related expenditure, the income 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 evidence of entitlement to the resources and receipt is probable.

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

Expenditure

Charitable activities

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Liability recognition

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

Assets

Tangible fixed assets for use by the charity
These are capitalised if they can be used for more than one year and cost at least £100. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation.

Depreciation is provided at rates to write off the costs less estimated residual value of each asset over its expected useful life as follows:

Vehicles	*5 years*	*Straight line basis*
IT & office equipment	5 years	Straight line basis

Fund accounting
Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

York Foodbank

Notes to the accounts for the year ended: 31 March 2025

3 Income	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
3.1 Grants and donations						
Grants	-	51,750	51,750	-	51,750	51,750
Individual donations	166,462	-	166,462	200,799	-	200,799
Suoermarket top up	7,761	-	7,761	7,577	-	7,577
Church donations	5,280	-	5,280	6,523	-	6,523
Organisation donations	34,725	6,000	40,725	29,325	6,000	35,325
Gift Aid	32,918	-	32,918	10,826	-	10,826
	247,146	**57,750**	**304,896**	**255,050**	**57,750**	**312,800**
3.2 Investment income						
Bank interest	5,388	-	5,388	4,656	-	4,656
	5,388	**-**	**5,388**	**4,656**	**-**	**4,656**
Total income	**252,534**	**57,750**	**310,284**	**259,706**	**57,750**	**317,456**

York Foodbank

Notes to the accounts for the year ended: 31 March 2025

4 Expenditure	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
4.1 Charitable activities						
Staff salaries & pension costs	57,013	-	57,013	46,064	-	46,064
Staff training & other costs	1,219	-	1,219	1,241	-	1,241
Grant scheme	53,284	-	53,284	151,780	-	151,780
Financial Inclusion scheme	27,599	54,466	82,065	-	57,579	57,579
Taste & See	39,645	6,000	45,645	34,763	6,000	40,763
Warehouse costs	32,898	-	32,898	26,219	-	26,219
CAP Services	17,880	-	17,880	10,200	-	10,200
Van maintenance & other costs	2,522	-	2,522	3,052	-	3,052
Office costs	6,514	-	6,514	5,931	-	5,931
Client expenses	526	-	526	635	-	635
Client hospitality	3,759	-	3,759	2,388	-	2,388
Insurance	588	-	588	-	-	-
Volunteer expenses	398	-	398	1,113	-	1,113
Independent examination	600	-	600	600	-	600
Food supplies	4,973	-	4,973	369	-	369
Distribution point costs	181	-	181	2,431	-	2,431
Depreciation	3,851	-	3,851	3,851	-	3,851
Total expenditure	**253,450**	**60,466**	**313,916**	**290,637**	**63,579**	**354,216**

York Foodbank

Notes to the accounts for the year ended: 31 March 2025

5 Trustee expenses & examination fees

5.1 Trustee expenses

No expenses were paid to trustees in the year.

5.2 Fees for examination of the accounts	2025 £	2024 £
Independent Examiner's fees for reporting on the accounts	**600**	**600**
Other fees paid to the Independent Examiner	**-**	**-**

6 Staff costs and emoluments

	2025 £	2024 £
Gross wages, salaries and benefits in kind	55,556	38,579
Employers National Insurance	-	389
Employers pension	1,457	1,196
	57,013	**46,064**
Average number of employees	**1.8**	**1.4**

7 Tangible fixed assets

	Vehicles £	IT & Office Equipment £	Total 2025	Total 2024
7.1 Cost or valuation				
Balance b/fwd	15,865	3,388	19,253	18,414
Additions	-	-	-	839
Balance c/fwd	**15,865**	**3,388**	**19,253**	**19,253**
7.2 Depreciation				
Balance b/fwd	10,312	1,750	12,062	8,211
Charge for year	3,173	678	3,851	3,851
Balance c/fwd	**13,485**	**2,428**	**15,913**	**12,062**
7.3 Net book value				
Brought forward	5,553	1,638	7,191	10,203
Carried forward	**2,380**	**960**	**3,340**	**7,191**

8 Debtors and prepayments

Amounts falling due within one year	2025 £	2024 £
Accounts receivable	1,650	-
Prepayments and accrued income	6,534	6,246
	8,184	**6,246**

9 Cash at bank and in hand

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Current bank account	260,501	206	260,707	258,337
Savings accounts	175,310	-	175,310	172,397
Cash	292	-	292	85
	436,103	206	436,309	430,819

10 Creditors and accruals

Amounts falling due within one year	2025 £	2024 £
Financial inclusion	13,542	6,397
Accruals and deferred income	1,048	984
	14,590	**7,381**

11 Movement of funds

11.1 Details of Funds Held

Unrestricted Funds (General)
The General fund is unrestricted and available for general purposes.

Restricted Funds
The restricted funds are only available for the purposes specified for each fund, which are:

Trussell Trust Financial Inclusion
To provide advice services delivered within York Foodbank Distribution Points

Rothwell Group
Donations to be used for Taste and See fully utilised in the year

Eat Well Spend Less
To run a cookery and budgeting course

11.2 Movement of major funds

2025

Fund Name	Balance b/fwd	Income	Expenditure	Transfers	Balance c/fwd
Unrestricted Funds (General)					
General funds	433,953	252,534	253,450	-	433,037
	433,953	252,534	253,450	-	433,037
Restricted					
TT Financial Inclusion	2,716	51,750	54,466	-	-
Rothwell	-	6,000	6,000	-	-
Eat Well Spend Less	206	-	-	-	206
	2,922	57,750	60,466	-	206
Total Funds	**436,875**	**310,284**	**313,916**	**-**	**433,243**

2024

Fund Name	Balance b/fwd	Income	Expenditure	Transfers	Balance c/fwd
Unrestricted Funds (General)					
General funds	464,884	252,534	253,450	-	463,968
	464,884	252,534	253,450	-	463,968
Restricted					
TT Financial Inclusion	8,545	51,750	57,579	-	2,716
Rothwell	-	6,000	6,000	-	-
Eat Well Spend Less	206	-	-	-	206
	8,751	57,750	63,579	-	2,922
Total Funds	**473,635**	**310,284**	**317,029**	**-**	**466,890**

12 Net assets between funds

2025 At 31st March 2025	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Fixed assets	3,340	-	3,340
Current assets	444,287	206	444,493
Current liabilities	(14,590)	-	(14,590)
	433,037	**206**	**433,243**

2024 At 31st March 2024	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Fixed assets	7,191	-	7,191
Current assets	434,143	2,922	437,065
Current liabilities	(7,381)	-	(7,381)
	433,953	**2,922**	**436,875**

13 Related party transactions

There were no related party transactions which require disclosure during this or the previous financial year.

YORK FOODBANK

England & Wales - Charity number 1154149

Accounts

York Foodbank

(Registered Charity Number: 1154149)

Trustees Annual Report & Financial Statements for the year ended

31 March 2024

York Foodbank

(Registered Charity Number: 1154149)

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Trustees' Annual Report

From: 01 April 2023 **To:** 31 March 2024

Charity's full name York Foodbank

Registered Charity number 1154149

Objectives and activities

Summary of the purposes of the charity set out in its governing document
To relieve poverty, hardship or distress through the provision of food to people in need of emergency supplies in York and the surrounding area and by such other means as the trustees may determine.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts
The collecting of donated food by members of the public, the training of care professionals in giving out emergency food vouchers, the supporting of local churches (Gateway Church, Living Word Church, York Community Church, York City Church, Vineyard Church, Clifton Parish Church, St Joseph's Church and St Michael Le Belfrey Church) who run Foodbank sessions where vouchers can be redeemed for three days' worth of food. We continued with an emergency delivery service to ensure food provision for those who could not access Foodbank sessions, and the ongoing Financial Inclusion and Community Advice Services which were run in partnership with Peasholme charity and Citizens Advice York to support Foodbank clients. York Foodbank continues to depend predominantly upon the work of a dedicated team of approximately 150 volunteers who give their time to help local people in need.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.
Across the '23-'24 financial year York Foodbank received and distributed 74,028kg of donated food with estimated total value of £205,057 (based on a standard Trussell conversion value of £2.77/kg). Almost all of this was distributed to local people through the fulfilment of 3356 vouchers representing 5,151 adults and 3,695 children (8,846 individual 3-day food packages in total). This represented a slight decrease of 2.1% in vouchers fulfilled in comparison with financial year '22-'23. In spite of this marginal decrease, local need and referrals from Foodbank agencies remained close to the highest levels witnessed in York in ('22-'23).

York Foodbank continued to offer openings at Distribution Points hosted by local churches covering Monday-Saturday across six locations each on a different day of the week. York Foodbank further continued to offer a Volunteer Collection ("Delivery") option to those unable to access these sessions for physical or mental health reasons, as recognised by our referral agency partners, delivering 76 packages in '23-'24.

During '23-'24 York City Church took the decision to stand down from their Foodbank Distribution Point on Saturday mornings after more than 10 years of partnering with York Foodbank. City Church distributed 6,646 3-day emergency food packages between 2013 and 2024, and we recognise with gratitude their considerable contribution to the work of York Foodbank. We were pleased to welcome St Michael Le Belfrey Church in establishing a new partnership with York Foodbank to continue our Saturday morning Distribution Point opening, initially on a trial basis (now successfully completed at time of writing this report). The Belfrey and York City Church oversaw a seamless transfer of this important city-centre opening on 3rd February 2024.

York Vineyard Church continued to be strategically placed to assist asylum seekers residing in a nearby hotel, and hosted Refugee Action York's drop-in, in conjunction with their Foodbank opening. Although numbers identified from the hotel as needing emergency food support have reduced in '23-'24, the accessibility of a nearby Foodbank opening continued to provide an important safety net for a particularly vulnerable group.

Trussell's Financial Inclusion Grant provided funding for a second year to continue contracted advice services delivered within York Foodbank Distribution Points. This ensured that the Community Advice Service delivered by Peasholme Charity continued their drop-in generalist advice service covering 4 Foodbank Distribution Point locations, which together with follow-on support equated to 30 hours per week. Peasholme Charity's annual report documented supporting 282 new people with coincidentally 282 (comprising new and existing clients) receiving 'intensive support'. The service recorded 25 clients as having either secured accommodation or having been prevented from becoming homeless, and also achieved 'expected' financial gains amounting to £138,174 for Foodbank clients.

The same grant also covered 30 contracted hours per week provided by Citizens Advice York, including 8 hours of appointment time per week located within 4 Foodbank Distribution Point locations. CAY reported that 135 people benefitted from appointments, and their interventions achieved a further £154,318 in 'expected' financial gains with £141,412 of client debt managed, including £67,221 in debt written off.

During the '23-'24 Financial Year York Foodbank developed a deeper partnership with an experienced York homelessness prevention charity and key Foodbank Agency called Restore. We awarded Restore a one-off grant of £111,780 which will provide capacity for ten new fully supported housing places in three new houses, together with follow on support, covering a six-year period. This will bolster Restore's capacity from 41 to 51, and recognises also the overlap between Restore residents and York Foodbank clients and our ongoing work to help people to move towards a brighter future. Restore offer 1-to-1 support to nurture independent living skills during a period where safe, secure accommodation is provided for an appropriate duration, leading into a 6-month supported period in independent accommodation after leaving Restore accommodation. Within Restore, 80% of residents successfully move on to new accommodation, with 68% of residents moving into independent, unsupported housing after a period of support from Restore (where independent living is not appropriate, we support residents in finding alternative accommodation options).

Our Taste and See Gift Card scheme provided for 6580 £6 Gift Cards which afforded clients the dignity of purchasing £39,480 of food items of their choice from participating local shops (all Coop stores), giving them access to fresh and frozen food items which the Foodbank cannot provide directly. Suitable controls in place with the participating shops ensured that the provision was strictly for food items only. York Foodbank also contributed £10,200 to facilitate services provided by Christians Against Poverty, £10,000 to provide emergency fuel for our clients through the Fuel Bank Foundation, and £30,000 to support the purchase of food stock for our neighbouring Trussell Foodbank in East Yorkshire.

Review of the charity's financial position at the end of the period

York Foodbank continues to benefit from generous public, corporate and church giving in 2023-24. Most areas of giving reduced significantly, as was anticipated, in comparison with the increase in giving witnessed in 2022-23.

York Foodbank's income and expenditure aligned extremely closely with our budget which, as 2023-24 drew to a conclusion would have resulted in a £5,500 surplus. At the point of setting our 2024-25 budget, York Foodbank Trustees elected to make grant awards £50,000 in excess of our 2023-24 budget. This resulted in a deficit of £36,760 for the financial year.

In addition to our unrestricted closing balance, York Foodbank held 15,796kg of food stocks of £43,755 estimated value (based on a standard Trussell conversion value of £2.77/kg).

If 2023-24 financial giving remains at the same level this is projected to align closely to present running costs.

Statement explaining the policy for holding reserves stating why they are held

The trustees of York Foodbank had previously set an aim to have at least 3 months running costs in reserve. However, due to the present hight level of referrals and the unknown nature of future demand, the trustees desire to maintain a reserve of the equivalent of around 12 months basic running costs. This total is currently estimated to be £210,000 making allowances for: advice services; inflation; increased energy costs and recent increases in Foodbank referrals,. An additional £60,940, estimated to be sufficient to purchase 22,000kg of emergency non-perishable food, may be retained and ring-fenced to safeguard core food stocks in the event of reduced food donations or a further unanticipated increase in need.

York Foodbank's unrestricted reserves continued to exceed this £270,940 total at the 2023-24 Financial Year End, however, this is by a significantly reduced amount in comparison with 2022-23. This position still permits further ongoing consideration of initiatives which will provide long term benefit to local people experiencing poverty, hardship or distress in and around York, and/or emergency provisions which will offset the wider impact of the increased cost of living for Foodbank clients in 2024-25 and beyond.

Amount of reserves held
Unrestricted reserves amount to £433,953

Reasons for holding zero reserves
None

Funds materially in deficit
None

Explanation of any uncertainties about the charity continuing as a going concern
None

Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, royal charter)	Trust Deed
How the charity is constituted (e.g unincorporated association, CIO)	Charitable Trust
Trustee selection methods including details of any constitutional provisions	Current trustees vote on the election of trustees to the charity. We aim to have each of the six distributing churches represented on the board of trustees by at least one trustee.

Reference and administration details

Charity's full name	York Foodbank
Other names the charity is known by	None
Charity's principal address	Unit 5, Bleriot Way Clifton Moor York **Postcode** YO30 4WU

Names of the trustees who manage the charity

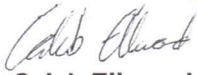
Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Caleb Ellwood	Chair		Gateway Church
Peter Roderick	Treasurer	1/4/23 - 15/1/2024	York City Church
Angela Moore			York Community
James Topliss			Living Word Church
Helen Dumville		01/4/23 - 29/5/23	
Adrian Fuller	Treasurer	02/10/2023 - 31/3/24	Clifton Parish Church
David Brown		17/1/2024 - 31/3/24	Vineyard Church

Name of chief executive or names of senior staff members
Adam Raffell (Foodbank Development Manager)

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature 
Full Name **Caleb Ellwood**
Position **Chair**
Date 13/01/2025

Independent examiner's report to the trustees of York Foodbank

I report on the accounts of: **York Foodbank**
for the year ended: **31 March 2024** which are set out on pages 6 to 15.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2 the accounts do not accord with those records

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

Jeff Todd

13/1/25

Jeff Todd (FCA)
Outsource independent examination services
24 First Avenue
York YO31 7YQ

Date:

York Foodbank

(Registered Charity Number: 1154149)

Statement of Financial Activities for the year 31 March 2024

	Note	Unrestricted funds	Restricted funds	Total 2024	Total 2023
Income from:		£	£	£	£
Grants and donations	3.1	255,050	57,750	312,800	373,561
Interest	3.2	4,656	-	4,656	1,917
Total income	**3**	**259,706**	**57,750**	**317,456**	**375,478**
Expenditure on:					
Charitable activities	4.1	290,637	63,579	354,216	272,136
Total expenditure	**4**	**290,637**	**63,579**	**354,216**	**272,136**
Net income		**(30,931)**	**(5,829)**	**(36,760)**	**103,342**
Gross transfers between funds		-	-	-	-
Net movement in funds		**(30,931)**	**(5,829)**	**(36,760)**	**103,342**
Total funds brought forward		464,884	8,751	473,635	370,293
Total funds carried forward		**433,953**	**2,922**	**436,875**	**473,635**

York Foodbank

(Registered Charity Number: 1154149)

Balance Sheet as at: 31 March 2024

	Note	2024	2023
Fixed Assets	7	7,191	10,203
Current Assets			
Debtors & prepayments	8	6,246	5,048
Cash at bank and in hand	9	430,819	473,753
Total Current Assets		437,065	478,801
Current Liabilities: Amounts falling due within one year			
Creditors and accruals	10	(7,381)	(15,369)
Net Current Assets		429,684	463,432
Net Assets		436,875	473,635
Funds of the Charity			
Unrestricted Funds (General)	11	433,953	464,884
Restricted Funds	11	2,922	8,751
Total Funds	11 & 12	436,875	473,635

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

Trustee Caleb Elliott

Date 13/01/2025

York Foodbank

Notes to the accounts for the year ended: 31 March 2024

1 Basis of preparation

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and the 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 (Charities SORP (FRS 102)) and with the Charities Act 2011.

1.2 Change to previous accounts

The prior year accounts have been restated to transition from receipts and payments to accruals accounts format. This is due to the income of the charity breaching £250,000 in the current financial year such that accruals accounting became mandated for the charity.

2 Accounting policies

Income and endowments

Recognition of income

Income is recognised in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- receipt is probable; and
- the monetary value can be measured with sufficient reliability.

Income with related expenditure

Where income has related expenditure, the income 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 evidence of entitlement to the resources and receipt is probable.

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

Expenditure

Charitable activities

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Liability recognition

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

Assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £100. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation.

Depreciation is provided at rates to write off the costs less estimated residual value of each asset over its expected useful life as follows:

Vehicles	5 years	Straight line basis
IT & office equipment	5 years	Straight line basis

Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

Notes to the accounts for the year ended: 31 March 2024

3 Income	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
3.1 Grants and donations						
Grants	-	51,750	51,750	-	56,750	56,750
Individual donations	200,799	-	200,799	222,197	-	222,197
Suoermarket top up	7,577	-	7,577	8,482	-	8,482
Church donations	6,523	-	6,523	8,900	-	8,900
Organisation donations	29,325	6,000	35,325	71,232	6,000	77,232
Gift Aid	10,826	-	10,826	-	-	-
	255,050	**57,750**	**312,800**	**310,811**	**62,750**	**373,561**
3.2 Investment income						
Bank interest	4,656	-	4,656	1,917	-	1,917
	4,656	**-**	**4,656**	**1,917**	**-**	**1,917**
Total income	**259,706**	**57,750**	**317,456**	**312,728**	**62,750**	**375,478**

York Foodbank

Notes to the accounts for the year ended: 31 March 2024

4 Expenditure	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
4.1 Charitable activities						
Staff salaries & pension costs	46,064	-	46,064	40,164	-	40,164
Staff training & other costs	1,241	-	1,241	1,319	-	1,319
Grant scheme	151,780	-	151,780	72,204	-	72,204
Financial Inclusion scheme	-	57,579	57,579	-	43,205	43,205
Winter heating scheme	-	-	-	4	5,000	5,004
Taste & See	34,763	6,000	40,763	31,710	6,000	37,710
Warehouse costs	26,219	-	26,219	30,612	-	30,612
CAP Services	10,200	-	10,200	12,720	-	12,720
Session advisor	-	-	-	9,158	-	9,158
Van maintenance & other costs	3,052	-	3,052	2,583	-	2,583
Office costs	5,931	-	5,931	3,068	-	3,068
Client expenses	635	-	635	1,005	-	1,005
Client hospitality	2,388	-	2,388	1,918	-	1,918
Franchise/membership fees	-	-	-	169	-	169
Insurance	-	-	-	453	-	453
Volunteer expenses	1,113	-	1,113	937	-	937
Independent examination	600	-	600	600	-	600
Food supplies	369	-	369	275	-	275
Distribution point costs	2,431	-	2,431	5,349	-	5,349
Advertising & promotion	-	-	-	-	-	-
Other costs	-	-	-	-	-	-
Depreciation	3,851	-	3,851	3,683	-	3,683
Total expenditure	**290,637**	**63,579**	**354,216**	**217,931**	**54,205**	**272,136**

York Foodbank

Notes to the accounts for the year ended: 31 March 2024

5 Trustee expenses & examination fees

5.1 Trustee expenses

No expenses were paid to trustees in the year.

5.2 Fees for examination of the accounts	2024 £	2023 £
Independent Examiner's fees for reporting on the accounts	**600**	**600**
Other fees paid to the Independent Examiner	**-**	**-**

6 Staff costs and emoluments

	2024 £	2023 £
Gross wages, salaries and benefits in kind	44,782	38,579
Employers National Insurance	-	389
Employers pension	1,282	1,196
	46,064	**40,164**
Average number of employees	**1.4**	**1.4**

7 Tangible fixed assets

	Vehicles £	IT & Office Equipment £	Total 2024	Total 2023
7.1 Cost or valuation				
Balance b/fwd	15,865	2,549	18,414	18,414
Additions	-	839	839	
Balance c/fwd	**15,865**	**3,388**	**19,253**	**18,414**
7.2 Depreciation				
Balance b/fwd	7,139	1,072	8,211	4,528
Charge for year	3,173	678	3,851	3,683
Balance c/fwd	**10,312**	**1,750**	**12,062**	**8,211**
7.3 Net book value				
Brought forward	8,726	1,477	10,203	13,886
Carried forward	**5,553**	**1,638**	**7,191**	**10,203**

8 Debtors and prepayments

Amounts falling due within one year	2024 £	2023 £
Prepayments and accrued income	6,246	5,048
	6,246	**5,048**

9 Cash at bank and in hand

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Current bank account	255,415	2,922	258,337	303,703
Savings accounts	172,397	-	172,397	169,860
Cash	85	-	85	190
	427,897	2,922	430,819	473,753

10 Creditors and accruals

Amounts falling due within one year	2024 £	2023 £
Financial inclusion	6,397	14,412
Accruals and deferred income	984	957
	7,381	**15,369**

11 Movement of funds

11.1 Details of Funds Held

Unrestricted Funds (General)
The General fund is unrestricted and available for general purposes.

Restricted Funds
The restricted funds are only available for the purposes specified for each fund, which are:

Trussell Trust Financial Inclusion
To provide advice services delivered within York Foodbank Distribution Points

Trussell Trust Winter Expenses
To provide heating in the distribution points

Rothwell Group
Donations to be used for Taste and See fully utilised in the year

Eat Well Spend Less
To run a cookery and budgeting course

11.2 Movement of major funds

2024

Fund Name	Balance b/fwd	Income	Expenditure	Transfers	Balance c/fwd
Unrestricted Funds (General)					
General funds	464,884	259,706	290,637	-	433,953
	464,884	259,706	290,637	-	433,953
Restricted					
TT Financial Inclusion	8,545	51,750	57,579	-	2,716
Rothwell	-	6,000	6,000	-	-
Eat Well Spend Less	206	-	-	-	206
	8,751	57,750	63,579	-	2,922
Total Funds	**473,635**	**317,456**	**354,216**	**-**	**436,875**

2023

Fund Name	Balance b/fwd	Income	Expenditure	Transfers	Balance c/fwd
Unrestricted Funds (General)					
General funds	370,087	312,728	217,931	-	464,884
	370,087	312,728	217,931	-	464,884
Restricted					
Inclusion	-	51,750	43,205	-	8,545
Eat Well Spend Less	206	-	-	-	206
TT Winter	-	5,000	5,000	-	-
Rothwell	-	6,000	6,000	-	-
	206	62,750	54,205	-	8,751
Total Funds	**370,293**	**375,478**	**272,136**	**-**	**473,635**

12 Net assets between funds

2024 At 31st March 2024	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Fixed assets	7,191	-	7,191
Current assets	434,143	2,922	437,065
Current liabilities	(7,381)	-	(7,381)
	433,953	**2,922**	**436,875**

2023 At 31st March 2023	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Fixed assets	10,203	-	10,203
Current assets	470,050	8,751	478,801
Current liabilities	(15,369)	-	(15,369)
	464,884	**8,751**	**473,635**

13 Related party transactions

There were no related party transactions which require disclosure during this or the previous financial year.

YORK FOODBANK

England & Wales - Charity number 1154149

Accounts

York Foodbank

(Registered Charity Number: 1154149)

Trustees Annual Report & Financial Statements

for the year ended

31 March 2023

York Foodbank

(Registered Charity Number: 1154149)

Contents

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Trustees' Annual Report

From:	01 April 2022	**To:**	31 March 2023

Charity's full name	York Foodbank
Registered Company number	N/A
Registered Charity number	1154149

Objectives and activities

Summary of the purposes of the charity set out in its governing document
To relieve poverty, hardship or distress through the provision of food to people in need of emergency supplies in York and the surrounding area and by such other means as the trustees may determine.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts
The collecting of donated food by members of the public, the training of care professionals in giving out emergency food vouchers, the supporting of local churches (Gateway Church, Living Word Church, York Community Church, York City Church, Vineyard Church, Clifton Parish and St Joseph's) who run Foodbank sessions where vouchers can be redeemed for three days' worth of food. We continued with a reduced emergency delivery service to ensure food provision for those who could not access Foodbank sessions, and the ongoing development of a Community Advice Service in partnership with Peasholme charity and Citizens Advice York to support Foodbank clients. York Foodbank continues to depend predominently upon the work of a dedicated team of approximmately 140 volunteers who give their time to help local people in need.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.
This year our service and sessions saw an increase in demand associated with the Cost of Living Crisis. Across the '22-'23 financial year York Foodbank received and distributed 82,181kg of donated food with estimated total value of £194,768 (based on a standard Trussell Trust conversion value of £2.37/kg). Almost all of this was distributed to local people through the fulfilment of 3,428 vouchers representing 5,431 adults and 4,092 children (9,523 individuals in total). This represented a dramatic increase of 64.2% in vouchers fulfilled in comparison with financial year '21-'22, and 98.2% more than the last complete financial year which was unaffected by the Covid-19 Pandemic ('18-'19).

Our new Distribution Point at Clifton Moor Community Church completed a 6 month trial before relocating into St Joseph's Church Hall in the Kingsway North area of Clifton, closer to a known area of relative deprivation. We also opened a sixth Distribution Point location in partnership with Vineyard church on 6th September 2022, serving the south side of the city of York and ensuring a Foodbank opening in York for each day of the week covering Monday-Saturday. In December 2022, the new Vineyard opening would play a role in assisting newly arrived asylum seekers who were accommodated in a nearby hotel, and Vineyard were able combine to their foodbank opening with a drop in provision offered by Refugee Action York. York Foodbank continued to offer a Volunteer Collection ("Delivery") option to those unable to access these sessions for physical or mental health reasons, as recognised by our referral agency partners, delivering 304 packages.

A generous Financial Inclusion Grant provided by the Trussell Trust funded a substantial increase in the advice services delivered within York Foodbank Distribution Points. This ensured that the Community Advice Service delivered by Peasholme Charity could be expanded to 30 hours per week with their drop-in generalist advice service covering 4 Foodbank DP locations. The new service launched in July '22 and in the intervening period to the FYE Peasholme Charity reported supporting 299 people with 172 receiving intensive support, and 32 either prevented from becoming homeless or securing accommodation. Peasholme Charity's service also achieved 'expected' financial gains amounting to £79,783 for clients.

The same grant also facilitated the launch of a new complimentary advice service in July '22 amounting to 30 hours per week provided by Citizens Advice York, including 8 hours of appointment time per week located within 4 Foodbank DP locations (CAY over-delivered 12 hours/week of appointment time from October 2022 to the FYE). CAY reported that 234 people benefitted from appointments, and their interventions achieved a further £82,991 in 'expected' financial gains with £95,279 of client debt managed, including £73,161 in debt written off.

During the '22-'23 Financial Year our Taste and See Gift Card scheme afforded 7100 clients the dignity of purchasing £35,500 of food items of their choice from participating local shops (all Coop stores), giving them access to fresh and frozen food items which the Foodbank cannot provide directly. Suitable controls in place with the participating shops ensured that the provision was strictly for food items only. York Foodbank also contributed £12,720 to facilitate services for people in poverty, partnering with local churches running Christians Against Poverty services, and operated a Grant Fund initiative which distributed £72,204 to local charities and funded projects aligned with our charitable aims to alleviate poverty, hardship and distress. The objectives of these projects included developing long term resilience against the need for emergency food and providing access to relevant advice and support.

Review of the charity's financial position at the end of the period

York Foodbank continues to receive substantial public and corporate giving, notably with individual giving increasing substantially by 29% compared with 2021-22 in addition to the receipt of a substantial Trussell Trust Financial Inclusion grant. The outcome was to change a planned budget deficit for the year into a £120,084 increase in our unrestricted funds available at our FYE. This is in addition to us holding a 16,178kg of food stocks at the FYE (estimated value £38,341 based on £2.37/kg). As was the case in 2020-21, this means that York Foodbank will be able to develop a number of initiatives in accordance with our charitable objectives which will be included in next year's report.

Statement explaining the policy for holding reserves stating why they are held
The trustees of York Foodbank had previously set an aim to have at least 3 months running costs in reserve. However, due to the unknown nature of future demand, the trustees desire to maintain a reserve of the equivalent of around 12 months running costs. With allowances for inflation, increased energy costs and recent increases in Foodbank referrals, this total is currently estimated to be £150,000. A further £35,000 may be retained and ring-fenced to safeguard food stocks in the event of reduced food dontaitons or an unexpected increase in need. York Foodbank reserves continue to exceed this total at the present time which will permit further consideration of initiatives which will provide long term benefit to local people experiencing poverty, hardship or distress in and around York, and/or emergency provisions which will offset the wider impact of the increased cost of living for Foodbank clients.

Amount of reserves held
Unrestricted reserves amount to £464,884

Reasons for holding zero reserves
None

Funds materially in deficit
None

Explanation of any uncertainties about the charity continuing as a going concern
None

Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, royal charter)	Trust Deed
How the charity is constituted (e.g unincorporated association, CIO)	Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Current trustees vote on the election of trustees to the charity. We aim to have each of the six distributing churches represented on the board of trustees by at least one trustee.

Reference and administration details

Charity's full name York Foodbank

Other names the charity is known by None

Charity's principal address Unit 5, Bleriot Way
Clifton Moor
York

Postcode YO30 4WU

Names of the 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)
Caleb Ellwood	Chair		
Peter Roderick	Treasurer		
Angela Moore			
James Topliss			
Helen Dumville			

Name of chief executive or names of senior staff members
Adam Raffell (Foodbank Development Manager)

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature Caleb Ellwood
Full Name **Caleb Ellwood**
Position **Chair**
Date 18/1/2024

Independent examiner's report to the trustees of York Foodbank

I report on the accounts of: **York Foodbank**
for the year ended: **31 March 2023** which are set out on pages 6 to 15.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2 the accounts do not accord with those records

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

Jeff Todd

19/1/24

Jeff Todd (FCA)
Outsource independent examination services
The Hiscox Building
Peaseholme Green
York YO1 7PR

Date:

York Foodbank

(Registered Charity Number: 1154149)

Statement of Financial Activities for the year 31 March 2023

	Note	Unrestricted funds	Restricted funds	Total 2023	Total 2022
Income from:		£	£	£	£
Grants and donations	3.1	310,811	62,750	373,561	200,048
Interest	3.2	1,917	-	1,917	776
Total income	**3**	**312,728**	**62,750**	**375,478**	**200,824**
Expenditure on:					
Charitable activities	4.1	217,931	54,205	272,136	221,198
Total expenditure	**4**	**217,931**	**54,205**	**272,136**	**221,198**
Net income		**94,797**	**8,545**	**103,342**	**(20,374)**
Gross transfers between funds		-	-	-	-
Net movement in funds		**94,797**	**8,545**	**103,342**	**(20,374)**
Total funds brought forward		370,087	206	370,293	390,667
Total funds carried forward		**464,884**	**8,751**	**473,635**	**370,293**

York Foodbank

(Registered Charity Number: 1154149)

Balance Sheet as at: 31 March 2023

	Note	2023	2022
Fixed Assets	7	**10,203**	**13,886**
Current Assets			
Debtors & prepayments	8	5,048	4,832
Cash at bank and in hand	9	473,753	352,405
Total Current Assets		**478,801**	**357,237**
Current Liabilities: Amounts falling due within one year			
Creditors and accruals	10	(15,369)	(830)
Net Current Assets		**463,432**	**356,407**
Net Assets		**473,635**	**370,293**
Funds of the Charity			
Unrestricted Funds (General)	11	464,884	370,087
Restricted Funds	11	8,751	206
Total Funds	11 & 12	**473,635**	**370,293**

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

Trustee Caleb Elwood CALEB ELLWOOD

Date 18/1/2024

York Foodbank

Notes to the accounts for the year ended: 31 March 2023

1 Basis of preparation

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and the 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 (Charities SORP (FRS 102)) and with the Charities Act 2011.

1.2 Change to previous accounts

The prior year accounts have been restated to transition from receipts and payments to accruals accounts format. This is due to the income of the charity breaching £250,000 in the current financial year such that accruals accounting became mandated for the charity.

2 Accounting policies

Income and endowments

Recognition of income

Income is recognised in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- receipt is probable; and
- the monetary value can be measured with sufficient reliability.

Income with related expenditure

Where income has related expenditure, the income 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 evidence of entitlement to the resources and receipt is probable.

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

Expenditure

Charitable activities

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Liability recognition

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

Assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £100. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation.

Depreciation is provided at rates to write off the costs less estimated residual value of each asset over its expected useful life as follows:

Vehicles	5 years	Straight line basis
IT & office equipment	5 years	Straight line basis

Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

Notes to the accounts for the year ended: 31 March 2023

3 Income	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
3.1 Grants and donations						
Grants	-	56,750	56,750	-	1,000	1,000
Individual donations	222,197	-	222,197	171,129	-	171,129
Suoermarket top up	8,482	-	8,482	2,594	-	2,594
Church donations	8,900	-	8,900	4,158	-	4,158
Organisation donations	71,232	6,000	77,232	18,646	-	18,646
Gift Aid	-	-	-	2,521	-	2,521
	310,811	**62,750**	**373,561**	**199,048**	**1,000**	**200,048**
3.2 Investment income						
Bank interest	1,917	-	1,917	776	-	776
	1,917	**-**	**1,917**	**776**	**-**	**776**
Total income	**312,728**	**62,750**	**375,478**	**199,824**	**1,000**	**200,824**

Notes to the accounts for the year ended: 31 March 2023

4 Expenditure	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
4.1 Charitable activities						
Staff salaries & pension costs	40,164	-	40,164	37,044	-	37,044
Staff training & other costs	1,319	-	1,319	74	-	74
Grant scheme	72,204	-	72,204	96,845	-	96,845
Financial Inclusion scheme	-	43,205	43,205			
Winter heating scheme	4	5,000	5,004	-	-	-
Taste & See	31,710	6,000	37,710	17,389	1,000	18,389
Warehouse costs	30,612	-	30,612	23,630	-	23,630
CAP Services	12,720	-	12,720	-	-	-
Session advisor	9,158	-	9,158	28,828	-	28,828
Van maintenance & other costs	2,583	-	2,583	4,601	-	4,601
Office costs	3,068	-	3,068	2,175	-	2,175
Client expenses	1,005	-	1,005	637	-	637
Client hospitality	1,918	-	1,918	-	-	-
Franchise/membership fees	169	-	169	489	-	489
Insurance	453	-	453	625	-	625
Volunteer expenses	937	-	937	826	-	826
Independent examination	600	-	600	500	-	500
Food supplies	275	-	275	-	-	-
Distribution point costs	5,349	-	5,349	2,334	-	2,334
Advertising & promotion	-	-	-	431	-	431
Other costs	-	-	-	87	-	87
Depreciation	3,683	-	3,683	3,683	-	3,683
	-	-	-	-	-	-
Total expenditure	**217,931**	**54,205**	**272,136**	**220,198**	**1,000**	**221,198**

York Foodbank

Notes to the accounts for the year ended: 31 March 2023

5 Trustee expenses & examination fees

5.1 Trustee expenses

No expenses were paid to trustees in the year.

5.2 Fees for examination of the accounts	2023 £	2022 £
Independent Examiner's fees for reporting on the accounts	600	400
Other fees paid to the Independent Examiner	-	-

6 Staff costs and emoluments

	2023 £	2022 £
Gross wages, salaries and benefits in kind	38,579	35,656
Employers National Insurance	389	300
Employers pension	1,196	1,088
	40,164	**37,044**
Average number of employees	**1.4**	**1.0**

7 Tangible fixed assets

	Vehicles £	IT & Office Equipment £	Total 2023	Total 2022
7.1 Cost or valuation				
Balance b/fwd	15,865	2,549	18,414	18,414
Additions	-	-	-	
Balance c/fwd	**15,865**	**2,549**	**18,414**	**18,414**
7.2 Depreciation				
Balance b/fwd	3,966	562	4,528	845
Charge for year	3,173	510	3,683	3,683
Balance c/fwd	**7,139**	**1,072**	**8,211**	**4,528**
7.3 Net book value				
Brought forward	11,899	1,987	13,886	17,569
Carried forward	**8,726**	**1,477**	**10,203**	**13,886**

8 Debtors and prepayments

Amounts falling due within one year	2023 £	2022 £
Prepayments and accrued income	5,048	4,832
	5,048	**4,832**

9 Cash at bank and in hand

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Current bank account	294,952	8,751	303,703	183,581
Savings accounts	169,860	-	169,860	168,585
Cash	190	-	190	239
	465,002	8,751	473,753	352,405

10 Creditors and accruals

Amounts falling due within one year	2023 £	2022 £
Financial inclusion	14,412	-
Accruals and deferred income	957	830
	15,369	**830**

11 Movement of funds

11.1 Details of Funds Held

Unrestricted Funds (General)
The General fund is unrestricted and available for general purposes.

Restricted Funds
The restricted funds are only available for the purposes specified for each fund, which are:

Trussell Trust Financial Inclusion
To provide advice services delivered within York Foodbank Distribution Points

Trussell Trust Winter Expenses
To provide heating in the distribution points

Rothwell Group
Donations to be used for Taste and See fully utilised in the year

Eat Well Spend Less
To run a cookery and budgeting course

11.2 Movement of major funds

2023

Fund Name	Balance b/fwd	Income	Expenditure	Transfers	Balance c/fwd
Unrestricted Funds (General)					
General funds	370,087	312,728	217,931	-	464,884
	370,087	312,728	217,931	-	464,884
Restricted					
TT Financial Inclusion	-	51,750	43,205	-	8,545
TT Winter	-	5,000	5,000		-
Rothwell	-	6,000	6,000	-	-
Eat Well Spend Less	206	-	-	-	206
	206	62,750	54,205	-	8,751
Total Funds	**370,293**	**375,478**	**272,136**	**-**	**473,635**

2022

Fund Name	Balance b/fwd	Income	Expenditure	Transfers	Balance c/fwd
Unrestricted Funds (General)					
General funds	390,461	199,824	220,198	-	370,087
	390,461	199,824	220,198	-	370,087
Restricted					
Sainsbury's	-	1,000	1,000	-	-
Eat Well Spend Less	206	-	-	-	206
	206	1,000	1,000	-	206
Total Funds	**390,667**	**200,824**	**221,198**	**-**	**370,293**

12 Net assets between funds

2023 At 31st March 2023	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Fixed assets	10,203	-	10,203
Current assets	470,050	8,751	478,801
Current liabilities	(15,369)	-	(15,369)
	464,884	**8,751**	**473,635**

2022 At 31st March 2022	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Fixed assets	13,886	-	13,886
Current assets	357,031	206	357,237
Current liabilities	(830)	-	(830)
	370,087	**206**	**370,293**

13 Related party transactions

There were no related party transactions which require disclosure during this or the previous financial year.

YORK FOODBANK

England & Wales - Charity number 1154149

Accounts

York Foodbank

(Charity Number: 1154149)

Trustees Annual Report & Financial Statements

for the year ended

31 March 2022

York Foodbank

(Charity Number: 1154149)

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Trustees' Annual Report

From:	01 April 2021	**To:**	31 March 2022

Charity's full name	York Foodbank
Registered Company number	N/A
Registered Charity number	1154149

Objectives and activities

Summary of the purposes of the charity set out in its governing document
To relieve poverty, hardship or distress through the provision of food to people in need of emergency supplies in York and the surrounding area and by such other means as the trustees may determine.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts
The collecting of donated food by members of the public, the training of care professionals in giving out emergency food vouchers, the supporting of four local churches (Gateway Church, Living Word Church, York Community Church and York City Church) who run Foodbank sessions where vouchers can be redeemed for three days' worth of food. This year saw the continuation of an emergency delivery service to ensure food provision for those who could not access Foodbank sessions due to the imact of the Covid-19 pandemic, and the development of a remote Community Advice Service in partnership with Peasholme charity to support Foodbank clients. York Foodbank continues to depend predominently upon the work of a dedicated team of volunteers who give their time to help local people in need.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.
This year our service and sessions continued to adapt to the varius challenges posed through the ongoing Covid-19 Pandemic and the gradual lifting of nearly all restrictions. Across the '21-'22 financial year York Foodbank received and distributed 72,461kg of food, most of which was distributed through the fulfillment of 2088 vouchers representing 3,217 adults and 2,328 children (5,545 individuals in total). This represented a slight decrease of 12.2% fewer vouchers fulfilled than during the previous financial year '20-'21, but 20.76% more than the last complete financial year which was unaffected by the Pandemic ('18-'19). The year concluded with the opening of a new Distribution Point at Clifton Moor Community Church on 31st March following a period of assessing the need for increasing the frequency and location of Foodbank openings, with a further additional opening planned for later in 2022. York Foodbank continued to offer a Volunteer Collection ("Delivery") option to those unable to access these sessions for physical or mental health reasons, recognised by our referral agency partners.

The Community Advice Service delivered by Peasholme Charity returned to offer in-person engagement in sessions during the summer of 2021 as restrictions were lifted. During the '20-'21 Financial Year we pioneered a Taste and See Gift Card scheme which was introduced to supplement to our Foodbank packages from June 2021. The scheme afforded clients the dignity of purchasing £18,000 of food items of their choice, whilst giving them access to fresh and frozen food items which the Foodbank cannot provide directly. Suitable controls in place with the participating shops ensured that the provision was strictly for food items only. York Foodbank also operated a Grant Fund initiative which distributed £96,845 to local charities and funded projects aligned with our own charitable aims to alleviate poverty, hardship and distress and develop long term resiliance against the need for emergency food.

Review of the charity's financial position at the end of the period

York Foodbank continues to be blessed by substantial public and corportate giving, completing the financial year with a planned budgetary defecit. This has also offered a platform for the foodbank to develop a number of initiatives supporting clients, notably (1) the planning of new Distribution Points, (2) Enhancing the provision and availability of advice and support to those referred to York Foodbank. As expected, the extremely high levels of donations during 2020-2021 were not repeated in 2021-2022 and total income reduced by 48.1%. The decrease was not as deep as anticipated and the charity remains financially healthy.

Statement explaining the policy for holding reserves stating why they are held

The trustees of York Foodbank had previously set an aim to have more than 3 months running costs in reserve, however, the additional needs encountered by York Foodbank dictate that maintaining a reserve of 12 months normal running costs is desirable, including a provision for advice services serving Foodbank sessions. With allowances for inflation, increased energy costs and recent increases in Foodbank referrals, this total is currently estimated to be £150,000. A further £35,000 may be retained and ring-fenced to safeguard food stocks in the event of reduced food dontaitons or an unexpected increase in need. York Foodbank reserves continue to exceed this total at the present time which will permit further consideration of initiatives which will provide long term benefit to local people experiencing poverty, hardship or distress in and around York, and/or emergency provisions which will offset the wider impact of the increased cost of living for Foodbank clients.

Amount of reserves held

£352,405 of which £352,199 are unrestricted.

Reasons for holding zero reserves

None

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

None

Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, royal charter)	Trust Deed
How the charity is constituted (e.g unincorporated association, CIO)	Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Current trustees vote on the election of trustees to the charity. We aim to have (and currently have) each of the 4 distributing churches represented on the board of trustees by at least one trustee.

Reference and administration details

Charity's full name	York Foodbank
Other names the charity is known by	None
Charity's principal address	Unit 5, Bleriot Way Clifton Moor York **Postcode** YO30 4WU

Names of the 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)
Caleb Ellwood	Chair		
Peter Roderick	Treasurer		
Angela Moore			
James Topliss			
Helen Dumville			

Name of chief executive or names of senior staff members
Adam Raffell (Foodbank Development Manager)

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature	
Full Name	**Caleb Ellwood**
Position	**Chair**
Date	01/12/2022

Independent examiner's report to the trustees of York Foodbank

I report on the accounts of: **York Foodbank**
for the year ended: **31 March 2022** which are set out on pages 6 to 9

Responsibilities and basis of report

As the charity trustees of the Trust 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2 the accounts do not accord with those records

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

Jeff Todd

14/12/22

Jeff Todd (FCA)
Outsource independent examination services
The Hiscox Building
Peaseholme Green
York YO1 7PR

Date:

York Foodbank

(Charity Number: 1154149)

Receipts & Payments Accounts for the year ended:	31 March 2022			
	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
Receipts	£	£	£	£
Grants	-	1,000	1,000	15,800
Individual giving	171,129	-	171,129	298,136
Organisation donations	18,646	-	18,646	49,080
Church donations	4,158	-	4,158	3,185
Tesco Topup	2,594	-	2,594	2,331
Asda Topup	-	-	-	2,317
Gift aid	13,833	-	13,833	2,643
Bank interest	776	-	776	102
Total receipts	**211,136**	**1,000**	**212,136**	**373,594**
Payments				
Staff salaries & pension costs	37,044	-	37,044	27,077
Staff training & other costs	74	-	74	380
Grant scheme	96,845	-	96,845	1,629
Taste & See	17,389	1,000	18,389	-
Warehouse costs	23,630	-	23,630	23,923
Session advisors	28,828	-	28,828	10,000
Van maintenance & other costs	4,601	-	4,601	2,267
Vehicles and equipment	-	-	-	18,414
Office costs	2,175	-	2,175	2,228
Client expenses	637	-	637	24
Trussell Trust Annual fee	489	-	489	479
Insurance	625	-	625	503
Volunteer expense	826	-	826	1,031
independent Examination fee	500	-	500	360
Food supplies	-	-	-	947
Distribution point costs	2,334	-	2,334	315
Advertising & promotion	431	-	431	-
Other costs	87	-	87	273
Total payments	**216,515**	**1,000**	**217,515**	**89,850**
Net of receipts/(payments)	**(5,379)**	**-**	**(5,379)**	**283,744**
Balance brought forward	**357,578**	**206**	**357,784**	**74,040**
Balance carried forward	**352,199**	**206**	**352,405**	**357,784**

York Foodbank
(Charity Number: 1154149)

Statement of Assets and Liabilities at: 31 March 2022

Assets	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Cash at bank and in hand				
Current bank account	183,375	206	183,581	188,028
Savings accounts	168,585		168,585	168,102
Petty cash	239	-	239	1,654
	352,199	**206**	**352,405**	**357,784**

Assets retained for Charity's own use	2022 £	2021 £
Van at cost	**15,865**	**15,865**

Liabilities	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Independent Examination fee	480	-	480	500
	480	**-**	**480**	**500**

York Foodbank
(Charity Number: 1154149)

Notes to the Accounts for the year ended: 31 March 2022

1. Basis of accounts

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

2. Analysis of funds

Funds	Restriction	Purpose
Eat Well Spend Less	Restricted	To run a cookery and budgeting course
General	Unrestricted	General unrestricted funds

Movement of major funds	Balance b/fwd £	Incoming resources £	Resources expended £	Transfers £	Balance c/fwd £
Restricted funds					
Sainsbury's Neighbourly Foundation	-	1,000	1,000	-	-
Eat Well Spend Less	206	-	-	-	206
	206	1,000	1,000	-	206
General funds	357,578	211,136	216,515	-	352,199
Total funds	**357,784**	**212,136**	**217,515**	-	**352,405**

Approval of Accounts for the year ended:	**31 March 2022**

The report and accounts were approved at a meeting of the Trustees held on: 28th November 2022

Date

Signed for and on behalf of the Trustees:



01/12/2022

Signed for and on behalf of the Trustees **Date**

Caleb Ellwood

Print Name

Chair

Position (e.g. Chair etc)

YORK FOODBANK

England & Wales - Charity number 1154149

Accounts

York Foodbank

(Registered Charity Number: 1154149)

Trustees Annual Report & Financial Statements

for the year ended

31 March 2021

York Foodbank

(Registered Charity Number: 1154149)

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Trustees' Annual Report

From:	01 April 2020	**To:**	31 March 2021

Charity's full name	York Foodbank
Registered Company number	N/A
Registered Charity number	1154149

Objectives and activities

Summary of the purposes of the charity set out in its governing document
To relieve poverty, hardship or distress through the provision of food to people in need of emergency supplies in York and the surrounding area and by such other means as the trustees may determine.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts
The collecting of donated food by members of the public, the training of care professionals in giving out emergency food vouchers, the supporting of four local churches (Gateway Church, Living Word Church, York Community Church and York City Church) who run Foodbank sessions where vouchers can be redeemed for three days' worth of food. This year saw the expansion of an emergency delivery service to ensure food provision for those who could not access Foodbank sessions due to the imact of the Covid-19 pandemic, and the development of a remote Community Advice Service in partnership with Peasholme charity to support Foodbank clients. York Foodbank continues to depend predominantly upon the work of a dedicated team of volunteers who give their time to help local people in need.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.
This year was characterised by opperating within the Covid-19 pandemic. Across the year we saw an overall 23.6% increase in need for emergency food supplies provided by York Foodbank directly. Our Distribution Points sustained their weekly opening times in spite of the challenges posed by the pandemic, whilst we extended a Volunteer Collection ("Delivery") option to those unable to access these sessions for reasons such as shielding, or due to physcial or mental health related concerns. York Foodbank received and distributed an unprecedented 104,129.53 kg of food donations. Of this 68,660kg was distributed directly to clients through 2,378 Foodbank Vouchers, representing 3,703 adults and 2,508 children (6,211 individuals in total). The remaining food was distributed indirectly through other local initiatives which were set up to meet the emergency needs of families struggling due to the impact of the pandemic, including York City Council run and other local chairtable initiatives. We adapted and developed our Community Advice Service in partnership with Peasholme Charity to respond to clients remotely whilst face-to-face engagement was impossible, connecting 155 clients with advice and support. This included 66 referrals for specialist support addressing circumstances arising from serious debt, drug or alcohol dependency, and supporting victims of domestic abuse. In addition, we provided 154 families with a Christmas Turkey (or equivalent) in December.

Financial review

Review of the charity's financial position at the end of the period
York Foodbank has been blessed this past year with a dramatic increase in public and corportate giving. Due to the simultaneous increase in the donation, storage and distribution of non-perishable food, it has been necessary to expand the foodbank staff team and hours. This has also offered a platform for the foodbank to develop a number of initiatives supporting clients, notably (1) A sustainable delivery option in addition to our Distribution Points, (2) Enhancing the provision and availability of advice and support to those referred to York Foodbank, and (3) Enhancing the provision of food packages to include a client-purchased component from participating local shops. York Foodbank's associated increased expenditure for this financial year has been consistent with the budget agreed at the end of the previous financial year, with some allowances made for responding to the impact of the Covid-19 pandemic. Even with these commitments, the increase in financial giving has still meant that reserves have grown five-fold in twelve months.

Statement explaining the policy for holding reserves stating why they are held
The trustees of York Foodbank had previously set an aim to have more than 3 months running costs in reserve. Reserves of up to 12 months running costs are normally deemed acceptable. York Foodbank reserves considerably exceed this total at the present time which is why the foodbank is currently prioritising the development and launch of further initiatives which will provide long term benefit to local people experiencing poverty, hardship or distress in and around York, to be sustainably scaled and delivered over a number of years. This will be reflected in future budgets and will accordingly align with the foodbank's higher level of reserves. In addition to the development areas already launched, a further priority for the coming year will involve furthering the Together for Change strategy of the Trussell Trust, with which York Foodbank is affiliated. Together For Change is an initiative working towards a vison for a UK without the need for foodbanks, and involves a threefold approach of Changing Communities, Changing Policy and Changing Minds. Additional projects, support services and local initiatives are also being considered.

Amount of reserves held
Unrestricted reseserves amounte to £390,461 at 31 March 2021

Reasons for holding zero reserves
None

Funds materially in deficit
None

Explanation of any uncertainties about the charity continuing as a going concern
None

Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, royal charter)	Trust Deed
How the charity is constituted (e.g unincorporated association, CIO)	Charitable Trust
Trustee selection methods including details of any constitutional provisions	Current trustees vote on the election of trustees to the charity. We aim to have (and currently have) each of the 4 distributing churches represented on the board of trustees by at least one trustee.

Reference and administration details

Charity's full name	York Foodbank
Other names the charity is known by	None
Charity's principal address	Unit 5, Bleriot Way Clifton Moor York **Postcode** YO30 4WU

Names of the 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)
Caleb Ellwood	Chair		
Peter Roderick	Treasurer		
Angela Moore			
James Topliss			
Helen Dumville			

Name of chief executive or names of senior staff members
Adam Raffell (Foodbank Development Manager)

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature	**Caleb Ellwood**
Full Name	**Caleb Ellwood**
Position	**Chair**
Date	**30/06/2021**

Independent examiner's report to the trustees of York Music Hub

I report on the accounts of: **York Foodbank**
for the year ended: **31 March 2021** which are set out on pages 6 to 15.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2 the accounts do not accord with those records

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

Jeff Todd

18/10/21

Jeff Todd (FCA)
Outsource independent examination services
The Hiscox Building
Peaseholme Green
York YO1 7PR

Date:

York Foodbank

(Registered Charity Number: 1154149)

Statement of Financial Activities for the year 31 March 2021

	Note	Unrestricted funds	Restricted funds	Total 2021	Total 2020
Income from:		£	£	£	£
Grants and donations	3.1	379,404	5,400	384,804	63,320
Interest	3.2	102	-	102	-
Total income	**3**	**379,506**	**5,400**	**384,906**	**63,320**
Expenditure on:					
Charitable activities	4.1	65,667	6,520	72,187	43,152
Total expenditure	**4**	**65,667**	**6,520**	**72,187**	**43,152**
Net income		**313,839**	**(1,120)**	**312,719**	**20,168**
Gross transfers between funds		-	-	-	-
Net movement in funds		**313,839**	**(1,120)**	**312,719**	**20,168**
Total funds brought forward		76,622	1,326	77,948	57,780
Total funds carried forward		**390,461**	**206**	**390,667**	**77,948**

York Foodbank

(Registered Charity Number: 1154149)

Balance Sheet as at: 31 March 2021

	Note	2021	2020
Fixed Assets	7	**17,569**	-
Current Assets			
Debtors & prepayments	8	16,144	4,689
Cash at bank and in hand	9	357,784	74,040
Total Current Assets		**373,928**	**78,729**
Current Liabilities: Amounts falling due within one year			
Creditors and accruals	10	(830)	(781)
Net Current Assets		**373,098**	**77,948**
Net Assets		**390,667**	**77,948**
Funds of the Charity			
Unrestricted Funds (General)	11	390,461	76,622
Restricted Funds	11	206	1,326
Total Funds	11 & 12	**390,667**	**77,948**

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

Trustee **Caleb Ellwood**

Date **30/06/2021**

York Foodbank

Notes to the accounts for the year ended: 31 March 2021

1 Basis of preparation

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and the 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 (Charities SORP (FRS 102)) and with the Charities Act 2011.

1.2 Change to previous accounts

The prior year accounts have been restated to transition from receipts and payments to accruals accounts format. This is due to the income of the charity breaching £250,000 in the current financial year such that accruals accounting became mandated for the charity.

2 Accounting policies

Income and endowments

Recognition of income

Income is recognised in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- receipt is probable; and
- the monetary value can be measured with sufficient reliability.

Income with related expenditure

Where income has related expenditure, the income 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 evidence of entitlement to the resources and receipt is probable.

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

Expenditure

Charitable activities

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Liability recognition

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

Assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £100. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation.

Depreciation is provided at rates to write off the costs less estimated residual value of each asset over its expected useful life as follows:

Vehicles	5 years	Straight line basis
IT & office equipment	5 years	Straight line basis

Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

Notes to the accounts for the year ended: 31 March 2021

3 Income	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
3.1 Grants and donations						
Grants	10,400	5,400	15,800	-	1,000	1,000
Individual donations	298,136	-	298,136	39,717	-	39,717
Tesco top up	2,331	-	2,331	6,253	-	6,253
Church donations	3,185	-	3,185	6,215	-	6,215
Organisation donations	49,080	-	49,080	10,135	-	10,135
Gift Aid	13,955	-	13,955	-	-	-
Asda top up	2,317	-	2,317	-	-	-
	379,404	**5,400**	**384,804**	**62,320**	**1,000**	**63,320**
3.2 Investment income						
Bank interest	102	-	102	-	-	-
	102	**-**	**102**	**-**	**-**	**-**
Total income	**379,506**	**5,400**	**384,906**	**62,320**	**1,000**	**63,320**

York Foodbank

Notes to the accounts for the year ended: 31 March 2021

4 Expenditure	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
4.1 Charitable activities						
Staff salaries & pension costs	26,270	807	27,077	13,352	-	13,352
Staff training & other costs	380	-	380	169	-	169
Warehouse costs	24,213	-	24,213	25,685	-	25,685
Session advisor	5,193	4,807	10,000	-	-	-
Van maintenance & other costs	2,277	-	2,277	1,694	-	1,694
Office costs	1,677	-	1,677	462	-	462
Client expenses	41	-	41	215	-	215
Franchise/membership fees	479	-	479	515	-	515
Insurance	503	-	503	457	-	457
Volunteer expenses	1,031	-	1,031	243	-	243
Independent examination	500	-	500	360	-	360
Food supplies	286	661	947	-	-	-
Distribution point costs	315	-	315	-	-	-
Delivery service costs	28	245	273	-	-	-
Supermarket vouchers scheme	1,629	-	1,629	-	-	-
Depreciation	845	-	845	-	-	-
	-	-	-	-	-	-
Total expenditure	**65,667**	**6,520**	**72,187**	**43,152**	**-**	**43,152**

Notes to the accounts for the year ended: 31 March 2021

5 Trustee expenses & examination fees

5.1 Trustee expenses

No expenses were paid to trustees in the year.

5.2 Fees for examination of the accounts	2021 £	2020 £
Independent Examiner's fees for reporting on the accounts	500	360
Other fees paid to the Independent Examiner	-	-

6 Staff costs and emoluments

	2021 £	2020 £
Gross wages, salaries and benefits in kind	25,886	13,200
Employers National Insurance	304	-
Employers pension	887	352
	27,077	13,352
Average number of employees	2.0	1.0

7 Tangible fixed assets

	Vehicles £	IT & Office Equipment £	Total
7.1 Cost or valuation			
Balance b/fwd	-	-	-
Additions	15,865	2,549	18,414
Balance c/fwd	15,865	2,549	18,414
7.2 Depreciation			
Balance b/fwd	-	-	-
Charge for year	793	52	845
Balance c/fwd	793	52	845
7.3 Net book value			
Brought forward	-	-	-
Carried forward	15,072	2,497	17,569

8 Debtors and prepayments

Amounts falling due within one year	2021 £	2020 £
Accrued income	11,312	-
Prepayments and accrued income	4,832	4,689
	16,144	**4,689**

9 Cash at bank and in hand

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Current bank account	188,028	-	188,028	74,040
Savings accounts	168,102	-	168,102	-
Cash	1,654	-	1,654	-
Current bank account	357,784	-	357,784	74,040

10 Creditors and accruals

one year	2021 £	2020 £
Accruals and deferred income	830	781
	830	**781**

11 Movement of funds

11.1 Details of Funds Held

Unrestricted Funds (General)
The General fund is unrestricted and available for general purposes.

Restricted Funds
The restricted funds are only available for the purposes specified for each fund, which are:

Persimmon
To be used towards a session advisor

Eat Well
To run a cookery and budgetting course

CYC Advisor
To be used towards a session advisor

Martin Lewis Coronavirus Emergency Measures Fund
To provide emergency Coronavirus support

11.2 Movement of major funds

2021

Fund Name	Balance b/fwd	Income	Expenditure	Transfers	Balance c/fwd
Unrestricted Funds (General)					
General funds	76,622	379,506	65,667	-	390,461
	76,622	379,506	65,667	-	390,461
Restricted					
Persimmon	1,000	-	1,000	-	-
Eat Well	206	-	-	-	206
CYC Advisor	120	-	120	-	-
Martin Lewis	-	5,400	5,400	-	-
	1,326	5,400	6,520	-	206
Total Funds	**77,948**	**384,906**	**72,187**	**-**	**390,667**

2020

Fund Name	Balance b/fwd	Income	Expenditure	Transfers	Balance c/fwd
Unrestricted Funds (General)					
General funds	57,454	62,320	43,152	-	76,622
	57,454	62,320	43,152	-	76,622
Restricted					
Persimmon	-	1,000	-	-	1,000
Eat Well	206	-	-	-	206
CYC Advisor	120	-	-	-	120
	326	1,000	-	-	1,326
Total Funds	**57,780**	**63,320**	**43,152**	**-**	**77,948**

12 Net assets between funds

2021 At 31st March 2021	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Fixed assets	17,569	-	17,569
Current assets	390,461	206	373,928
Current liabilities	(830)	-	(830)
	389,631	**206**	**390,667**

2020 At 31st March 2020	Unrestricted Funds £	Restricted Funds £	Total 2020 £
Current assets	77,403	1,326	78,729
Current liabilities	(781)	-	(781)
	76,622	**1,326**	**77,948**

13 Related party transactions

There were no related party transactions which require disclosure during this or the previous financial year.