



TRUSTEES' ANNUAL REPORT & FINANCIAL STATEMENT YEAR ENDED 30th SEPTEMBER 2024



Contents

1. ADMINISTRATIVE DETAILS	3
2. STRUCTURE, GOVERNANCE & MANAGEMENT	4
3. OBJECTIVES, AIMS & ACTIVITIES	6
4. ACHIEVEMENTS & PERFORMANCE	9
5. FINANCIAL REVIEW	15
6. FUTURE DEVELOPMENTS - OUR AIMS & OBJECTIVES	18
7. THANK YOU	19
8. EXAMINER'S REPORT	20
9. FINANCIAL STATEMENT	21



1. ADMINISTRATIVE DETAILS

Trustees

	<u>First appointed</u>	<u>Re-appointed</u>
Catherine Campbell (Treasurer)	01/05/2024	
Paul Gross	12/08/2021	08/12/2024
Jeanne Hiscock	15/12/2016	14/12/2022
Andrew Macqueen	14/08/2018	12/08/2024
Laura Mouzouris-Lodge	21/09/2023	Resigned 08/01/2025
Pat Murphy (Treasurer)	21/02/2019	Resigned 30/04/2024
Phil Thomas (Chair)	24/04/2016	23/04/2022
Peter Vallance	03/09/2013	16/11/2023
Adrian Webb	20/10/2016	19/10/2022

Registered Charity number 1154319

Head Office & Warehouse Storage

Units 63 & 64 Tempus Business Centre
Kingsclere Road
Basingstoke
RG21 6XG

Bankers

Metrobank
One Southampton Row
LONDON
WC1B 5HA

Independent Examiner

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



2. STRUCTURE, GOVERNANCE & MANAGEMENT

2.1 Governing document

The Basingstoke Foodbank is a CIO (Charitable Incorporated Organisation), whose only voting members are its Trustees. The Trustees adopted a constitution on 30th July 2013 in accordance with the 'Foundation Model' published by the Charity Commission for England and Wales and the Basingstoke Foodbank was registered by the Charity Commission on 23rd October 2013.

2.2 Trustees

The Foodbank is managed by a board of Trustees, selected because they strongly endorse the charitable objectives of the organisation and support its Christian ethos. When selecting Trustees, the charity aims to ensure there is a range of relevant skills and that Trustees reflect the range of Church denominations that support the charity. Trustees are initially appointed for a three year term and may be reappointed for a maximum of two subsequent terms of three years each.

The Trustees manage the affairs of the Foodbank and, for that purpose, exercise all the powers of the CIO. They are responsible for vision, strategic direction, financial health, regulatory conformance and general well-being of the Foodbank.

The Trustees aim to meet every two months to review performance and monitor the achievement of objectives. The Treasurer presents financial monitoring statements to the Trustees at each meeting comprising a report of the Foodbank's receipts and payments for the month and year to date, together with an updated cash flow forecast for the immediate ensuing periods. The Development Manager, and Operations Manager attend Trustees' meetings.

2.3 Related Organisations

Basingstoke Foodbank is an independent social franchise partner of the Trussell Network, the largest network in the United Kingdom with more than 1700 franchised foodbanks. The Basingstoke Foodbank adheres to the policies and procedures developed by Trussell as set out in Trussell's Operations Manual and associated documents.

2.4 Management Structure

This year the Foodbank has employed three members of staff. The Development Manager (0.8 fte) focuses on strategic activities, the development of our 'more than food' initiatives to help clients through to a better financial future, and line manages the other two paid employees.



The Operations Manager (full-time) is responsible for the day-to-day activities ensuring the smooth running of the warehouse, and our 7 Foodbank Centres.

A Community Connector (0.8fte) works to ensure that our clients are supported to connect with appropriate agencies and activities. They also coordinate our voluntary Community Coaching programme available for Foodbank clients who want help to move through some of the challenges they face.

Other part-time volunteers make up our 'Operations Team' and take responsibility for specific activities.

2.5 Guiding principles

The Trustees confirm that they have referred to the Charities Commission's general guidance on public benefit when reviewing the charity's aims and objectives, and in planning future activities.

The Trustees have adopted the Policies listed and are responsible for their annual review.

Policies:

- Safeguarding
- Lone working
- Complaint handling
- Data protection
- Social Media
- Volunteer IT & Communications
- Health & Safety
- Equal Opportunities
- Reserves
- Investment
- Trustees' Expenses



Risk Assessments have also been established and are reviewed regularly for:

- Warehouse related risk assessments & procedures for:
 - Manual handling, Working at height,
 - Hazardous substances, Slips & Trips,
 - Environmental health & Pest Control, Food Hygiene
- Volunteer management
- Volunteer, staff & site security
- Gas & Electrical safety
- Fire hazards
- First Aid & Health
- Supermarket collections & deliveries to clients' homes.
- Use of vehicles for Foodbank deliveries, collections & other activities

Training & Communications:

Staff and volunteer inductions, together with regular information and guidance on working practices are usually communicated on a group or 1:1 basis by the Development Manager, Operations Manager, or volunteer Assistant Operations Manager.

We also deliver bespoke training events at our Tempus head office for the various volunteer teams: Centre Managers (a bi-monthly catch up), Centre Volunteers, Packing team, Store team, Drivers and Deliveries team and our Voucher Administration team. This year we invited MIND and You Trust agencies to share how they support people in our communities as part of our signposting awareness. We have also focused on data protection and confidentiality with our Voucher Admin team, and refreshed all volunteers of our aims, objectives, beliefs and values, and good working practices.



3. OBJECTIVES, AIMS & ACTIVITIES

3.1 Charitable Objective

Basingstoke Foodbank is a Christian charity founded in October 2012 and supported by 50+ churches in the Basingstoke & Deane area. Our Christian faith, values and ethos underpin all areas of our operation.

Basingstoke Foodbank's charitable objective is to relieve the poverty of the people in the Basingstoke & Deane region who are in conditions of need, financial hardship, or distress in such ways as the Trustees shall from time-to-time think fit.



3.2 Aims

The Basingstoke Foodbank aims to provide compassionate, non-judgemental, practical support for people in crisis, to tackle the root causes that lock people into poverty, and to build people's resilience so that they are less likely to need a foodbank in the future.

We alleviate the needs of people through the provision of food and other essentials, and by working in partnership with local independent frontline support agencies who refer their clients experiencing hardship to the Foodbank.

By signposting or referring clients to care agencies, advice services and other support agencies, we aim to help to seek resolutions for clients' immediate and longer-term crises which are causing their need to use the Foodbank.

Anyone experiencing food insecurity can be referred to the Foodbank, regardless of their age, disability, background, race, gender, sexual orientation, marital status, religion or belief.

3.3 Our beliefs & values:

We believe in turning faith into practical action, living out God's love for the poor:

'For I was hungry and you fed me, thirsty and you gave me something to drink, I was a stranger and you invited me in.'

Matthew 25:35

Restoring Dignity: *Showing empathy and respect to those experiencing crisis*

Reviving Hope: *Through practical support, and promoting the message that God loves and cares for everyone and can bring hope to those lacking in hope*

Building Community: *Enabling the wider community of Basingstoke & Deane to partner with us in supporting those in crisis through donations of food, money and time.*

Our strapline: *'Helping local people in crisis'*



3.4 How the Foodbank works

- Non-perishable food is donated by the community through supermarket collections and donation points in schools, supermarkets, businesses, churches and other organisations.
- Donations are individually checked on receipt to ensure that the item has not passed its marked “use by date” and that they are not damaged.
- They are weighed, sorted and stored by type and date. In addition, we source some perishable food such as eggs, bread, fruit and vegetables to enhance the nutritional offering to clients.
- Volunteers weigh, sort, store, pack and distribute food.
- In response to contact by a client in hardship and food crisis, our partner advice, care and support agencies issue one of our Foodbank e-vouchers and submit them electronically to the Foodbank.
- Clients come to one of the Foodbank centres within 7 days of referral to redeem the voucher, presenting suitable ID or proof of address.

We provide a 2-hour café style setting where we meet clients, on every weekday at the following church locations:

- Monday: St Michael’s Church RG21 7QW
- Tuesday: Church of the Good Shepherd RG23 8BU
- Tuesday: Tadley Common Methodist Church RG26 4HN
- Wednesday: Basingstoke Baptist Church RG22 4HL
- Thursday: Sarum Hill Centre RG21 8SR
- Friday: St Gabriel’s Church RG24 9DU
- Friday: Buckskin Evangelical Church RG22 5BB

We are grateful to these churches who have so readily agreed to offer their facilities to be used by the Foodbank.

- At the Foodbank centres, volunteers offer refreshments and discuss food allergies, food preferences and availability of cooking facilities with clients, prior to packing bags of food for them. The Foodbank uses lists of suggested food and appropriate quantities prescribed by the Trussell Trust, who work with nutritionists to advise on what would constitute a nutritionally balanced diet of food for three days.
- Volunteers use a sympathetic, non-judgemental, listening approach. They spend time with clients, signposting to other appropriate agencies, and sensitively offer prayer for clients where appropriate.



- Clients are referred to our embedded Citizens Advice adviser and/or CAP UK Debt Coach (Christians Against Poverty) if it is felt that the client's predicament is such that they could benefit from immediate practical advice or help from the CA's hardship funds.
- We supplement client face to face interaction with home delivery by volunteers where the client has mobility or access issues.



3.5 Main Objectives for October 2023 to September 2024

- Continue to raise awareness of our holistic 'more than food' support set in place to help our clients through the root causes of crisis when visiting our seven Foodbank Centres
- To continue to focus on improving the efficient management of processes and procedures in our centres and warehouse through the introduction and development of our new Operations Manager's role.
- To manage the supply of donations to meet the demand for food, especially as we had our first year in 2023 where the weight of items out was more than the weight of donations.
- To develop a refreshed strategy for long-term fundraising to ensure that we can continue to provide this service to our community for as long as we are needed.
- To run another Christmas Hamper project in December 2023 providing partnering agencies with the opportunity to refer an individual or family this Christmas for an additional Christmas Hamper providing some of the 'Christmas food treats that may not be affordable in the on-going 'Cost of Living Crisis'
- To continue to focus on developing 3 'more than food' initiatives that will be helpful in supporting our clients through the challenges they face: our Mental Health Drop-in's supported by Andover MIND volunteers, a winter bills support activity with the Environment Centre offering 'Energy Saving Drop-ins' at our centres, and our Community Coaching Programme.

3.6 Strategies for achieving the objectives:

- Increased use of social media and paper flyers to raise awareness of support available.
- increased communications with partnering agencies who are supporting the community to make them aware of our delivery model.
- Forward stock planning to ensure there is sufficient food to meet need.
- Promoting the 'Bank the Food' App listing weekly food and other essential items.

- Increase the number of warehouse and supermarket volunteers to assist with the influx of donations particularly through the Autumn Harvest and Christmas seasons
- Explore the provision of 2 short 'Wellbeing courses' run in partnership with our Foodbank by Andover MIND specifically for the benefit of clients struggling with anxiety and stress.
- Evaluate the effectiveness of our 'Wellbeing Drop-in's provided by Andover MIND in 4 of our centres fortnightly by seeking client feedback, and stats on numbers of clients engaging with MIND in the Foodbank Centres.
- Continue to put our small team of volunteer Coaches through training provided by 'Courage Coaching'.
- Establish further training for volunteers to increase signposting confidence when working with clients.
- Monitor the effective use of vouchers from existing frontline agency partnerships, and to contact additional agencies who could widen access to our emergency service throughout the community.
- Monitor the effectiveness and client engagement with embedded advisers from Citizens Advice during all Centre opening times in Basingstoke and Tadley.
- Monitor the referrals to, and engagement of Foodbank clients with a CAP UK Debt Coach who has been funded part time since May 2021 by Basingstoke Foodbank.



4. ACHIEVEMENTS & PERFORMANCE

4.1 Summary of the year's activities

We celebrate our 11 year anniversary since opening on 1st October 2012.

In May 2024, the Mayor, Cllr David Leeks presented the Mayor's Business Award to Basingstoke Foodbank for its contribution to the wellbeing of the community, and our Development Manager for her management of Basingstoke Foodbank.

We currently have seven churches represented on the Board of Trustees and in September 2023 gained a seventh Trustee whose 'day job' is to act as the Safeguarding Lead for MIND's south east region, and to manage various regional projects for Andover MIND. Our Trustees' Adviser agreed to re-join the Board of Trustees for a further term in September 2023.

We continued the Foodbank grant funded agreement with the Citizens Advice service in Basingstoke and Tadley, for them to provide the services of in-situ advisers at all 7 centres throughout our opening times.

We continued our partnership agreement with Christians Against Poverty (CAP) locally to fund a part-time Debt Coach to increase availability of debt support for our clients.

Volunteer numbers continue to be stable at about 130. We continue to have small packing, store teams, delivery teams and various operational and administrative teams operating every weekday out of the Tempus Head Office.

This year, we adopted a Basingstoke Town volunteer Chaplain to provide pastoral care for any volunteer who may be affected by the listening service we offer to clients. Many of our clients are experiencing extreme difficulties, and appreciate our non-judgemental, compassionate listening service offered by our volunteers at our Foodbank Centres and over the phone through our office.

Referral partnering agencies issuing crisis vouchers have increased to approx. 150 teams, this includes schools and colleges supporting students and families within their institutions. We are working on refreshing our Data Sharing Agreements with all agencies as there is such a turnover of staffing in many agencies.

Churches supporting the Foodbank regularly continued to number c.58, and schools, children's clubs, community groups and businesses maintained their enthusiasm to continue to support the Foodbank through 'Harvest' and 'Christmas Hamper' events.

Our 2023 Christmas Hamper project is set to go ahead in an empty shop gifted by Festival Place shopping centre. Numbers of local companies send employees to offer a half day volunteering to help pack hampers. Members of the public also volunteer. These are then hand delivered to homes by our supporting churches. Our referring partnering agencies referred over 1,000 households for a hamper last year.

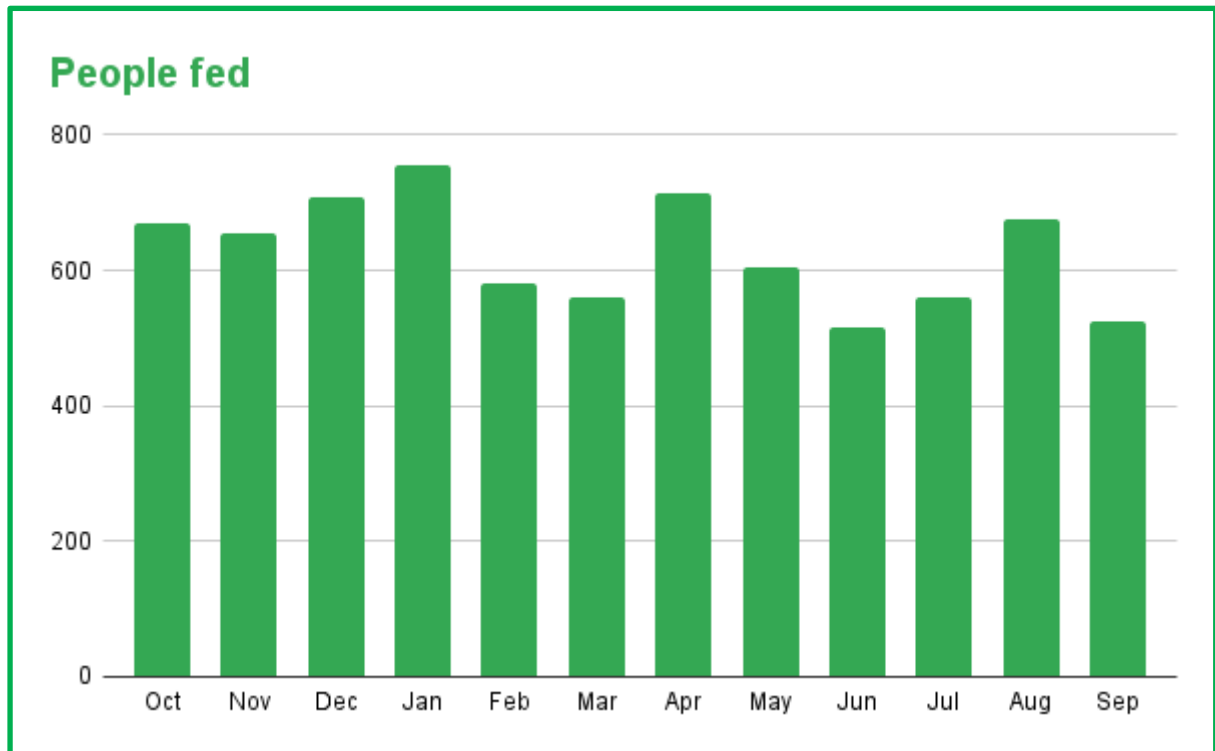
In line with our aim to help clients through some of the obstacles that stop them from moving forward through their many challenges, we continue to promote our new Community Coaching programme. We currently have our Community Connector and 3 trained coaches available to provide this 12 week 1:1 programme of one hour a week of free coaching for interested clients. We are

In September 2023 in line with our aim to provide holistic support to help clients in hardship through their short and medium term crisis, we partnered with Andover MIND to launch a pilot 'Wellbeing Drop-in' at 4 of our 7 centres. Mental Health in the form of depression, anxiety and stress has been identified as a recurring issue shared by our clients. Initially this is a fortnightly event in the 4 centres and we will be monitoring feedback and use of the drop-in from both the agency and clients.

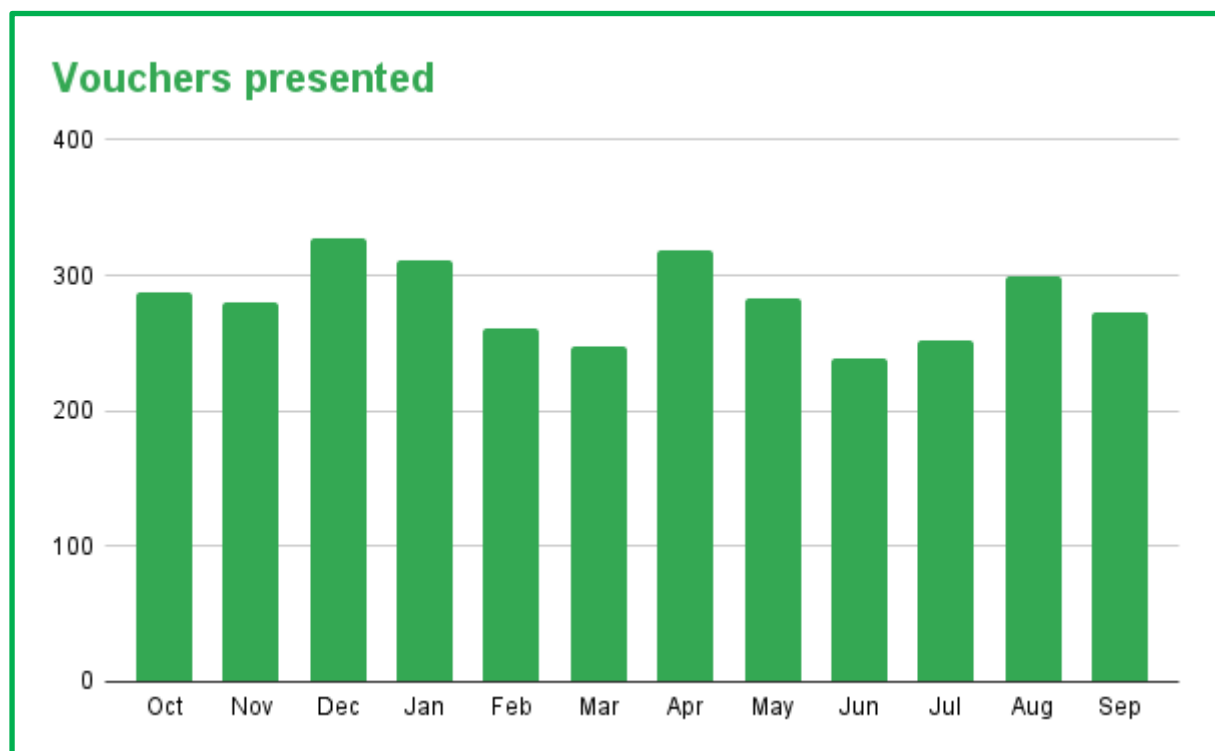
4.2 Recipients of food

In the year under review, we fed **7526** people through **3379** voucher requests (compared to 7799 people / 3489 vouchers in 2023-4) from partner referral agencies. This was through our Trussell referral model. We also fed approximately 3,600

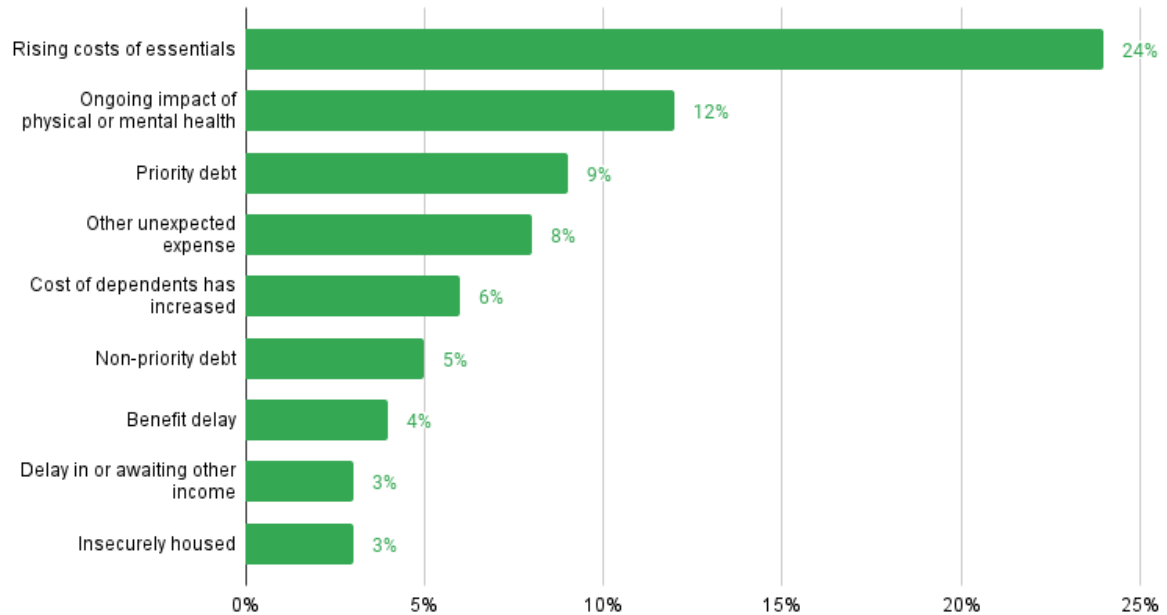
people through our annual Christmas Hamper project. In addition, we provide food for 4 emergency cupboards in the community for when emergency food is required out of Foodbank hours. Numbers consistently continue to be higher than those of



pre-pandemic years.



Most common reasons for referral



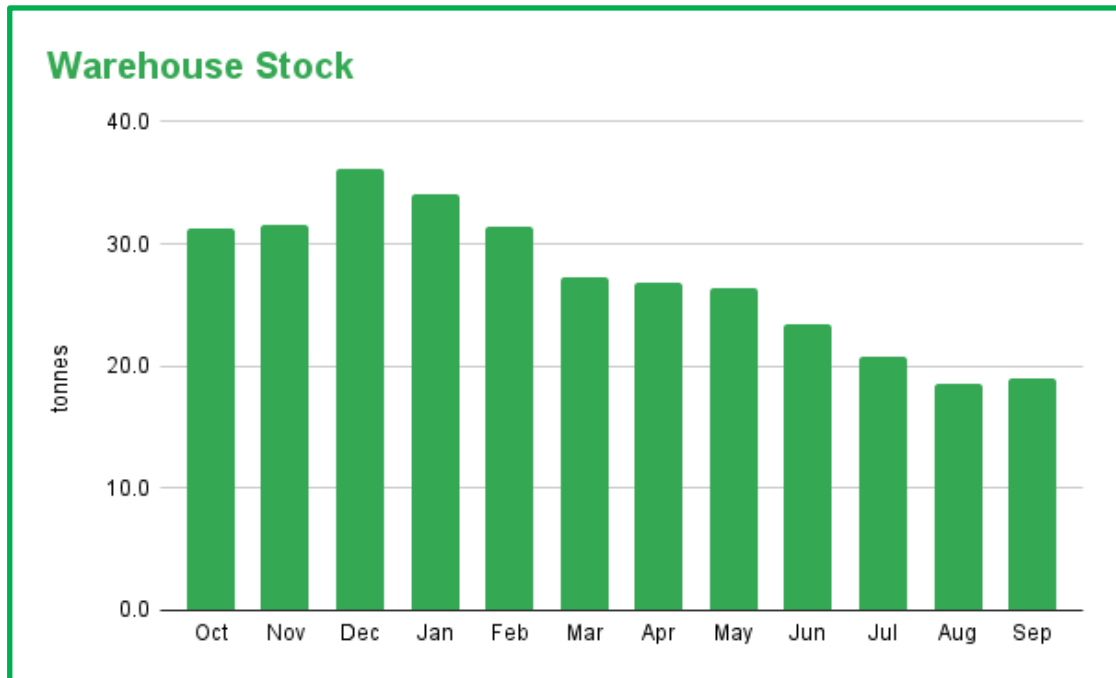
Analysis of the people impacted by food poverty, requiring the services of the foodbank to avoid going hungry, shows:

	2023-24	2022-23	2021-22
Adults	4533	4664	3792
Children	2993	3136	2581
Total	7526	7800	6373

The largest group(s) that we help is singles and singles with children. Their proportion increased by 6% which was offset by reductions in other demographic groups:

	2023-24	2022-23	2021-22
Single	51.1%	48.3%	47.6%
Single Parent	22.4%	23.6%	24.8%
Family	16.4%	14.3%	14.5%
couple	10.1%	13.7%	9.0%

4.3 Food donated & distributed



Overall, 91.5 tonnes were donated this past year (prior year: 90.3 tonnes) and 97.1 tonnes (81.8 tonnes) were distributed through the year.

The food we have received has continued to come from:

- Regular donations from local Churches who support us
- Members of the public, schools, colleges and local businesses dropping off food donations
- Permanent collection points in various supermarkets and small local groceries in the Borough of Basingstoke and Deane
- Appeals, staffed by volunteers, conducted 2 - 3 times a year at our local supermarkets
- Warburtons Bakeries have very kindly delivered fresh bread to our warehouse three times a week
- An Overton greengrocer has supported us with supplies of fresh fruit and vegetables fortnightly

Seasonal donations from primary and junior schools during harvest time have again increased this year. A growing number of local social organisations, children's groups and companies held one-off food collections during the year, particularly helping with our Christmas hampers appeal.

4.4 Volunteers, currently 130

We have continued to increase our number of centres, home deliveries, supermarket collections, store, packing and seasonal 'ad-hoc' volunteers throughout the year. We are incredibly grateful to both our many long-term and newly recruited volunteers who have worked tirelessly. Their cheerfulness and capability to take in their stride every challenge we face in the Foodbank reflects our Christian values of compassion, love and service.



4.5 Citizens Advice and Christians Against Poverty in-situ drop-in service

We continue to fund our Citizens Advice Drop-ins offering an in-situ presence of a specialist advisor. At a time when clients who are feeling overwhelmed by their crisis and thus not always able to manage their multiple personal challenges, this in situ service is appreciated as they are able to get on the spot guidance and advice about benefit entitlement, housing, debt, etc. The drop-ins have reported quarterly many thousands of pounds released for clients through help with benefit delays, funding they were not aware they were entitled to, vouchers for fuel and digital accessibility and debts written off due to the work of debt advisers.

The cost of the arrangement has funding support from a Financial Inclusion Grant awarded to us by the Trussell however this funding will potentially cease in 2026.

We had hoped that CAP UK would be able to provide a regular presence in the centres however their team reduced in size in the summer of 2021, so we have verbally promoted the service when people phone Head Office, and visit the Foodbank Centres. Our CAP Debt Coach was also funded through Trussell's Financial Inclusion Grant and has also presented quarterly reports listing large sums of debt that has been written off or managed for clients with the help of the coach.

5. FINANCIAL REVIEW

5.1 Resources

Although the Foodbank has had a deficit of £12k in the financial year 2023-4, our reserves remain at a healthy level. We will continue to explore opportunities to use our funds to help clients find long term solutions in order to remove their need for help from a Foodbank.

5.2 Funding

Total receipts in the year were **£ £ 189,777** (prior year **£212,750**).

Many individuals, Church groups, Companies, Social Groups and Grant Funders again made very generous unsolicited donations to help fund the working of the Foodbank.

Income	2023-4	2022-23
Grants	22,717	27,501
On-line giving	24,238	38,434
Direct receipts:		
Individuals	57,909	73,521
Businesses	19,336	30,693
Churches	10,935	9,220
Clubs & Organisations	19,435	7,007
Schools & Colleges	283	1,349
Donations for Hampers	575	250
Supermarket top up payments	5,309	5,543
Gift aid reclaimed	9,801	12,898
Deposit savings interest	19,194	6,334
Total	£189,777	£212,750

The Grant income of £22,717 comprised the following generous sources:

	Restricted	Unrestricted
Trussell Trust - Financial Inclusion Grant for in-situ specialist advisors	16,181	3,236
Southern CO-OP		1,200
CMW Charitable Trust		2,000
Giving Force Foundation		100
TOTAL	16,181	6,536

5.3 Expenditure

Our total outgoings, net of asset and investment purchases, this year were **£201,839**, an increase of **£52,750** when compared with our comparable spend in the previous year.

Expenditure	2023-4	2022-23
Employment Costs	88,200	64,717
Rent Warehouse & Office	39,125	32,273
Citizens Advice / CAP	26,899	21,104
Heat / Light / Water	8,073	5,009
Admin Expenses	6,104	5,545
Warehouse Costs	2,928	2,377
Food Purchases	10,508	9,985
Vehicle Expenses	2,252	2,847
Mileage	1,700	1,869
Insurance	829	762
Bank Charges	708	389
Training	1,007	156
Christmas Hampers	8,900	1,741
Centre Costs	4,606	0
10th Anniversary Celebration	0	315
Total	£201,839	£149,089

5.4 Reserves

The policy of the Trustees is to hold an amount in reserve to meet the equivalent of twelve months' general running costs (currently £200k pa). We also hold in reserve further amounts to meet our contractual obligations, anticipated capital expenditure and provisions to meet the cost of providing additional services to clients in the coming year.

We continue to invest any cash in excess of our immediate identified needs, in order to earn interest. The maximum period of investment is 12 months and no more that £85k is placed with any banking group to ensure that we are covered by the FCSC guarantee.

The trustees remain committed to looking to providing additional free services to our clients such as CAP debt counselling, Money Lifeline debt service and investing in assets to support the Foodbank's initiatives.

6. FUTURE DEVELOPMENTS - OUR AIMS & OBJECTIVES

October 2024 onwards:

- To explore how donated funds can most effectively be used to provide additional 'more than food' support via other trusted agencies and charities. We are continuously looking for services that will provide support in areas such as debt advocacy & advice, mental health counselling, and job-hunting support.
- Further training and recruitment of volunteers for packing, driving, deliveries, client-facing and store work.
- An increased social media presence to communicate messages and foster relationships with our faithfully supportive community.
- Close monitoring of numbers attending our seven centres to review the effectiveness of the multiple centre model and the accessibility of their locations for clients.
- Continued monitoring and reviewing of agency partnerships and the effectiveness of our relationship with them.
- Increased focus on client and agency feedback and suggestions. Particularly gathering feedback and suggestions from clients with lived experiences when developing and reviewing the effectiveness of our services.
- Continue to source supermarket and other suppliers of fresh fruit, vegetables and bread to enhance the nutritional content of food packs supplied to clients. We also aim to reduce our weekly expenditure on 'fresh' items through exploration of free or discounted priced purchasing.
- Increased marketing and raising of awareness of our Community Coaching programme.
- Fundraising - due to a slowing down of donations in the past year, we will be working on developing an effective and sustainable strategy for a range of fundraising activities.
- On-going exploration of partnerships with agencies who may provide a range of free or subsidised mental health support for our clients.
- Premises search. As we get closer to the end of our current agreement with Vivid Housing (Dec 2027) with rent increases each year, we have started to explore a range of possible options.



7. THANK YOU

The Trustees continue to be overwhelmed at the level of consistent support shown to Basingstoke Foodbank, and are extremely grateful to everyone in our local Basingstoke & Deane community who have provided faithful support, and encouragement to Basingstoke Foodbank.

The local community has continued once again to generously give their time, food donations and financial support to provide help to those in our locality who are in crisis and facing the prospect of going hungry.

We acknowledge the continuing support we have received from Vivid Housing Association for the facility of the warehouse and office units at a discounted rate until December 2027.

Responsibilities of Trustees

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

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

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

This report was approved by the trustees and signed on their behalf by:

P.J Thomas
P J Thomas (Mar 24, 2025 10:38 GMT)

P. Thomas – Chair

Date: Mar 24, 2025



INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
BASINGSTOKE FOODBANK

I report to the trustees on my examination of the accounts of Basingstoke Foodbank ('the charity') for the year ended 30 September 2024 on pages 21 to 22 following.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Sarah Crispin
Sarah Crispin (Apr 3, 2025 15:42 GMT+1)
Sarah Crispin
Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Apr 3, 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Basingstoke Foodbank

1154319

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/10/2023

To

Period end date
30/09/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	132,181	575	-	132,756	160,474
Charitable Grants	6,536	16,181	-	22,717	27,501
GIFT Aid	9,801	-	-	9,801	12,898
Donations from Tesco and Asda	5,309	-	-	5,309	5,543
	-	-	-	-	-
Interest Income	19,194	-	-	19,194	6,334
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	173,021	16,756	-	189,777	212,750
A2 Asset and investment sales, (see table).					
Transfers in from Deposit Account	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	173,021	16,756	-	189,777	212,750
A3 Payments					
Employment Costs	88,200	-	-	88,200	64,717
Rent / Warehouse & Office	39,125	-	-	39,125	32,273
Citizens Advice	3,388	11,896	-	15,284	15,284
CAP	3,403	8,212	-	11,615	5,820
Heat / Light and Water	8,073	-	-	8,073	5,009
Admin Expenses	6,104	-	-	6,104	5,545
Warehouse Costs	2,928	-	-	2,928	2,377
Food Purchases	10,508	-	-	10,508	9,985
Vehicle expenses	2,252	-	-	2,252	2,847
Mileage	1,700	-	-	1,700	1,869
Insurance	829	-	-	829	762
Bank Charges	708	-	-	708	389
Training	1,007	-	-	1,007	156
Christmas Hampers	8,325	575	-	8,900	1,741
10th Anniversary Celebration	-	-	-	-	315
Centre Costs	4,606	-	-	4,606	-
	-	-	-	-	-
Sub total	181,156	20,683	-	201,839	149,089
A4 Asset and investment purchases. (see table)					
PC's and printers for New Centres	-	-	-	-	1473
Warehouse equipment	-	-	-	-	-
Deposits Admin fees	-	-	-	-	790
Saving Deposits	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	2,263
Total payments	181,156	20,683	-	201,839	151,352
Net of receipts/(payments)	- 8,135	- 3,927	-	- 12,062	61,398
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	385,098	4,381	-	389,479	328,081
Cash funds this year end	376,963	454	-	377,417	389,479

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	2,167	454	-
	Petty Cash	40	-	-
	Flagstone Balances	374,756	-	-
	Total cash funds	376,963	454	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-
	Gift Aid due from HMRC	686	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Van		13,423	4,000
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

NOTES TO ACCOUNTS FOR YEAR ENDED 30 SEPTEMBER 2024

These accounts have been prepared on a Receipts and Payments basis, with all income and expenditure shown on a cash basis.

The CIO has two funds: an Unrestricted general and a Restricted Fund; The latter comprises of grants received from the following funders, not yet fully spent

HCC Councillor Discretionary Fund	£200	Laptops for Centre
Christmas Lunches for the lonely	£254	Christmas Lunches

On 1 January 2023 the Foodbank entered into a 5 year full repairing lease, to rent premises from VIVID Housing Association until 31 December 2027

Rent

Due within 12 months	£41,850
Due greater than 12 Months	£104,850

The comparative cash funds have been restated to move the Flagstone balances and transactions from other monetary assets to cash funds. This is because the Flagstone balances represent cash deposits which earn interest and incur bank charges.

All Fixed Term saving deposits are covered by the FSCS Guarantee Scheme and mature within 12 months of the period end date.

The CIO has no outstanding Guarantees to third parties nor any debts secured on the assets of the CIO

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

Signature	Print Name	Date of approval
<u>Catherine A Campbell</u> Catherine A Campbell (Mar 25, 2025 06:28 GMT)	C. Campbell	Mar 25, 2025
<u>P J Thomas</u> P J Thomas (Mar 24, 2025 10:38 GMT)	P. Thomas	Mar 24, 2025