



TRUSTEES' ANNUAL REPORT YEAR ENDED 30th SEPTEMBER 2025



Contents

1	ADMINISTRATIVE DETAILS	2
2	STRUCTURE, GOVERNANCE & MANAGEMENT	4
3	OBJECTIVES, AIMS & ACTIVITIES	7
4	ACHIEVEMENTS & PERFORMANCE	11
5	FINANCIAL REVIEW	16
6	FUTURE DEVELOPMENTS	17
	THANK YOU	19
	INDEPENDENT EXAMINER'S REPORT	20
	RECEIPTS AND PAYMENTS ACCOUNT	21
	STATEMENT OF ASSETS & LIABILITIES	22
	NOTES TO THE ACCOUNTS	23



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
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 Basingstoke Foodbank was registered by the Charity Commission on 23rd October 2013. In April 2025, The trustees adopted an amended Constitution, which increased the maximum number of Trustees to twelve and removed the requirements related to fixed term appointments.

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.

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 1400 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 focuses on strategic activities and the development of our 'more than food' initiatives to help clients achieve better financial futures. She is also line manager of the two other employees.

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

A Community Connector 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.

In addition, 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 focused on refresher training looking at our values: both the social value of our activities for the community, and the wellbeing and practical benefits for our volunteers and clients.



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: Bucksin 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 that may be able to help alleviate some of the clients' challenges, and sensitively offer prayer for clients where appropriate.
- Clients are referred to our embedded Citizens Advice adviser and/or CAP Debt UK's Debt Coach (Christians Against Poverty) or Money Lifeline 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 2024 to September 2025

- Continue to raise awareness to referring agencies, the community, and potential Foodbank clients 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
- Evaluate the effectiveness this year of the Citizens Advice and CAP Debt UK work funded by the Foodbank specifically to expand the income of clients.
- Explore ways of engaging more pro-actively with clients who have 'lived experience' to improve the flow of suggestions, feedback and ideas from the community we serve.

- Work with our Community Connector & Centre Managers to identify clients to invite to take part in a focus group, or join conversations about service development
- Operations Manager to continue to focus on improving the efficient management of processes and procedures in our centres, office and warehouse.
- To manage the supply of donations to meet the demand for food and emergency items.
- To develop a 'Fundraising Strategic 3-Year plan for 2026 - 2028' to ensure that we can continue to provide this service to our community for as long as we are needed.
- Run another Christmas Hamper project in December 2024 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 & essentials that may not be affordable for those in on-going financial hardship.
- To continue to focus on developing and promoting 'more than food' initiatives that will be helpful in supporting our clients through the challenges they face: LEAP's local energy advice partnership, Family Help Hub's SOS Drop-ins at the Brighton Hill Centre, 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' and 'Give Today' Apps that list food and other essential items plus shortages, and make it easier to give by shopping online.
- Increase the number of warehouse and supermarket volunteers to assist with the influx of donations particularly through the Autumn Harvest and Christmas seasons
- Continue to invite our small team of volunteer Coaches to webinar 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. Assess the value for money of this initiative.

4. ACHIEVEMENTS & PERFORMANCE

4.1 Summary of the year's activities

Basingstoke Foodbank was a finalist for the 2025 Community Project Award with a Place to be Proud of and the Development Manager, Paula Vallance, was also a finalist for the Charity Champion Award. The Foodbank nomination stated:

"Basingstoke Foodbank is more than a service; it is a lifeline, a source of hope, and a testament to the power of community. Basingstoke Foodbank is an essential and inspiring part of our community, supporting those in need and commits to making a positive difference".

Basingstoke Foodbank has continued to run seven centres across Basingstoke to support thousands of people in need in our community. We have developed a welcome pack to guide our managers on how to support clients when they attend without a foodbank voucher with the aim of ensuring all visitors to the foodbank are welcomed and the right support is offered.

Several food drives have been organised:

Tesco Winter Collection: 2169.86kg donated over the three-day event.

Morrison's Drive: February 2025 419.72 donated; volunteers enjoyed the experience and this was the first time we have had a presence in Morrisons for several years.

Waitrose Drive: March 2025 412.44kg donated.

ASDA Drive: June 2025 446.72kg donated and good opportunity to build our relationship with ASDA's new community champion.

Tesco Summer Collection:

Significant increase in donations over the 6-week promotional period, plus £80 raised.

Volunteer numbers have risen to 150, with roles including collections team, warehouse teams, delivery team, van team, centre team and various operational and administrative teams operating every weekday out of the Tempus Head Office. We have also



increased the number of volunteers leading on the Christmas Hamper Project in line with the increase in support needed.

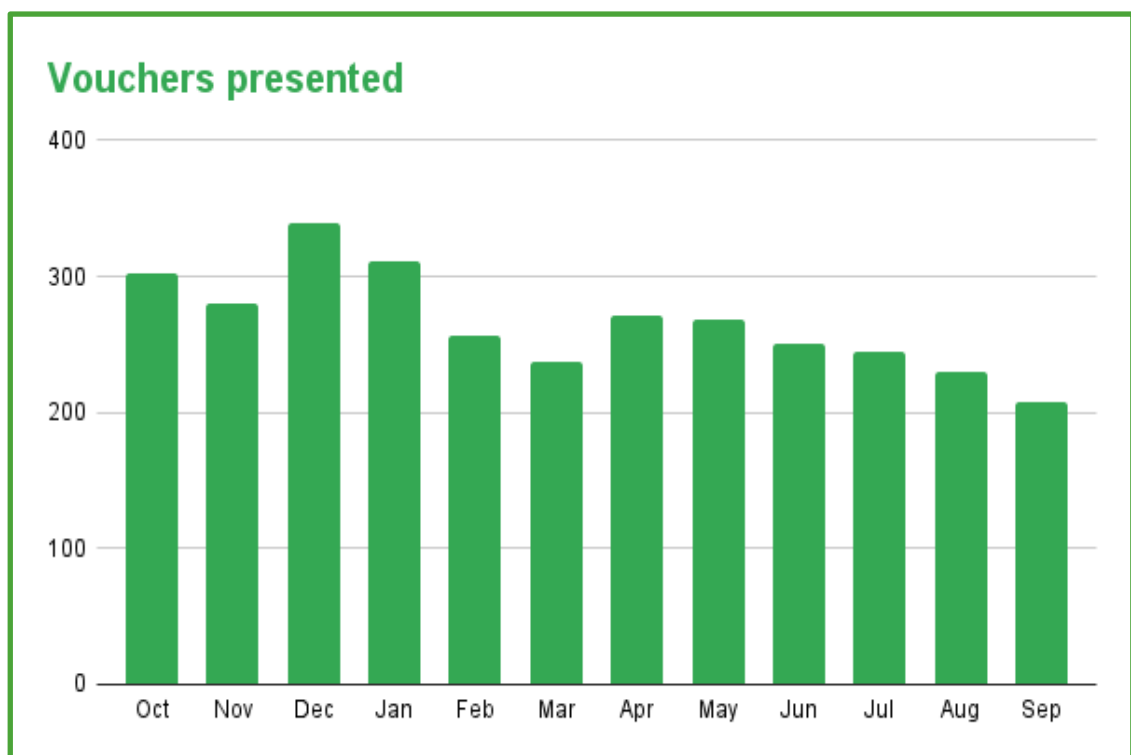
Referral partnering agencies issuing crisis vouchers remain at approx. 150 teams, this includes schools and colleges supporting students and families within their institutions, along with housing associations, Citizens Advice services, health and social care, council teams, charities, churches and other support agencies.

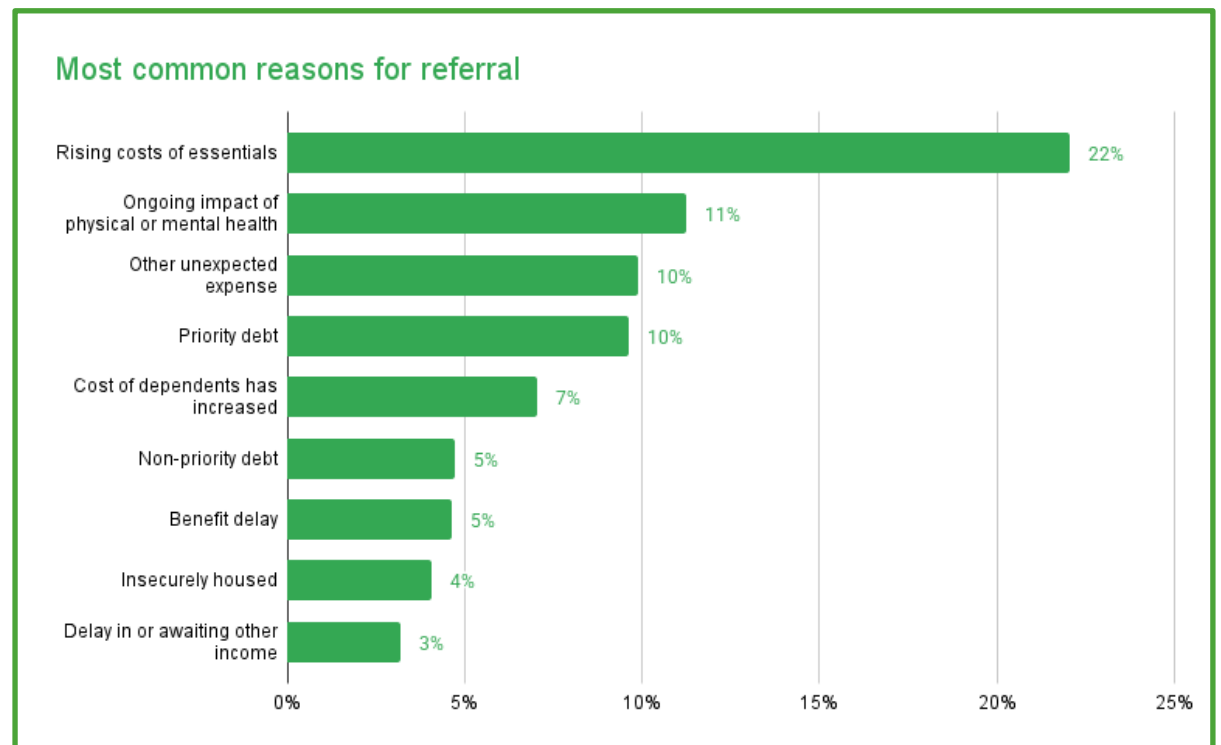
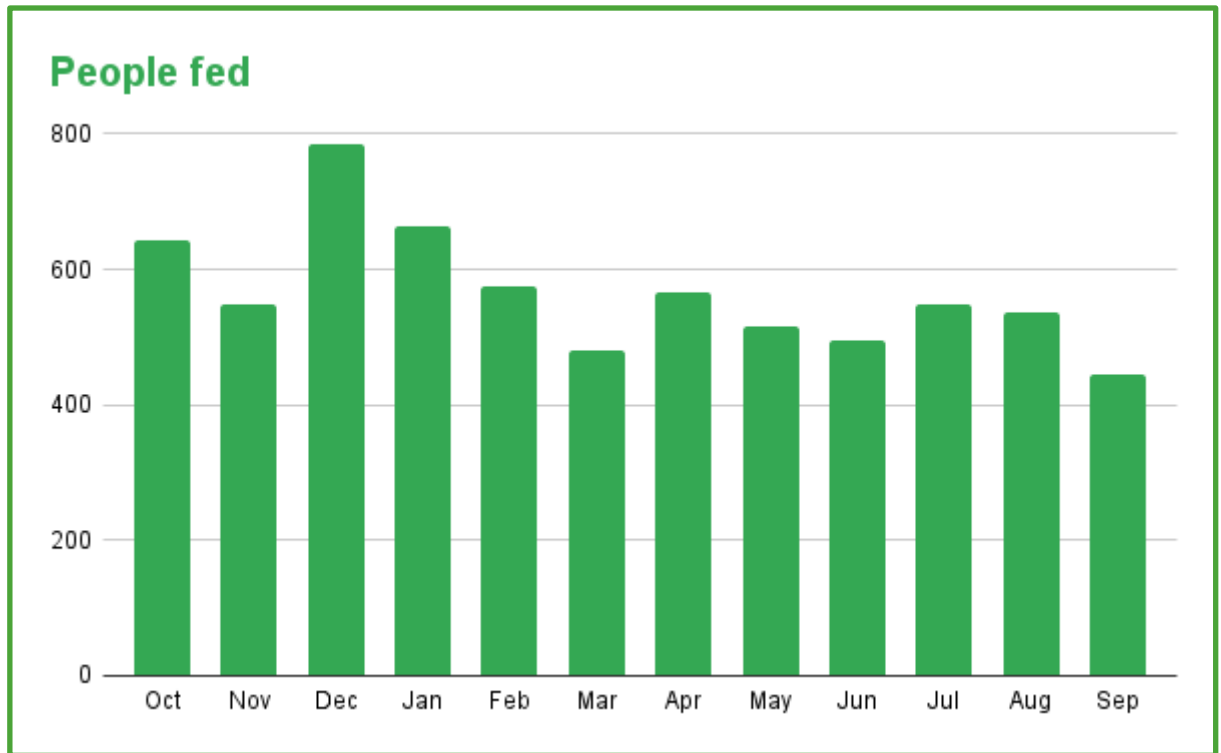
Churches supporting the Foodbank regularly continued to number c.58, and schools, children's clubs, community groups and businesses maintained their enthusiasm to continue to support the Foodbank through 'Harvest' and 'Christmas Hamper' events.

As in previous years we ran our Christmas Hamper Project in 2024 with 900 hampers delivered to local individuals and families who would have had to go without, making Christmas Special. Many members of the community joined us in the project, offering donations for the hampers as well as volunteering time to pack and deliver the hampers.

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.





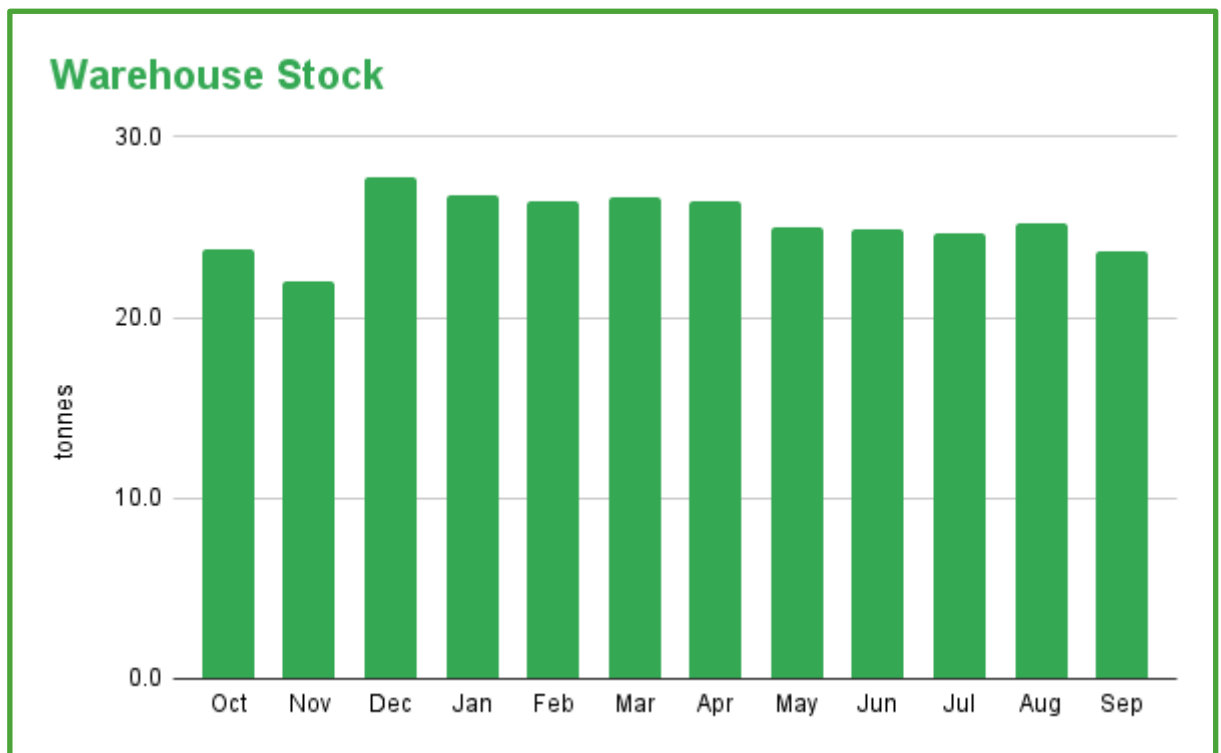
Analysis of the people impacted by food poverty, requiring the services of the Foodbank to avoid going hungry, shows:

	2024-25	2023-24	2022-23
Adults	4178	4533	4664
Children	2635	2993	3136
Total	6813	7526	7800

The largest group(s) that we help is singles and singles with children.

	2024-25	2023-24	2022-23
Single	56.0%	51.1%	48.3%
Single Parent	19.4%	22.4%	23.6%
Family	9.9%	16.4%	14.3%
Couple	14.6%	10.1%	13.7%

4.3 Food donated & distributed



Overall, 84.4 tonnes of food was donated this year (prior year: 91.5 tonnes). 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 150

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 Trust; however, this funding will halve in 2025/6.

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.

Due to the imminent ending of the Trussell project funding, this year we will be evaluating the cost of provision of these drop-ins against the financial outcomes for users of the drop-ins when visiting the 7 Foodbank Centres.

5. FINANCIAL REVIEW

5.1 Resources

Although the Foodbank has had a deficit of £28k in the financial year 2024-5, our reserves remain at a healthy level. We will continue to explore opportunities to use our funds to help clients find long term solutions to remove their need for help from a Foodbank.

5.2 Funding

Total receipts in the year were £ 173,793 (*prior year £189,777*).

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	2024-5	2023-4
Grants	31,642	22,717
Donations	117,016	138,065
Gift Aid	8,788	9,801
Bank Interest	16,347	19,194
Total	£173,793	£189,777

The grant income of £31,642 comprised:

	Restricted	Unrestricted
Trussell Trust - Financial Inclusion Grant for in-situ specialist advisors	24,208	7,434

5.3 Expenditure

Our total outgoings, net of asset and investment purchases, this year were £201,785, which is £54 less than our comparable spend in the previous year.

Expenditure	2024-5	2023-4
Employment Costs	92,228	89,207
Premises Costs	58,785	50,126
Activities	31,989	23,360
Admin Expenses	14,252	6,933
Other Expenses	4,063	31,505
Bank Charges		708
Governance Costs	468	
Total	£201,785	£201,839

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) plus the cost of redundancy moving out of the premises and dilapidations. 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 Citizens Advice and debt counselling, and also investing in assets to support the Foodbank's initiatives.

6. FUTURE DEVELOPMENTS - OUR AIMS & OBJECTIVES

October 2025 onwards:

- To participate in an 'Anti-Poverty Strategy' group chaired by Basingstoke & Deane Council that is aiming to pilot practical and financial initiatives that would improve the finances of those in the community who are experiencing on-going financial hardship.

- 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 eggs to cost effectively 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 three-year Fundraising 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.



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 (Jun 2, 2026 09:46:13 GMT+1)

P. Thomas – Chair

Date: Jun 2, 2026



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 2025 on pages 21 to 23 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 (Jun 3, 2026 11:26:52 GMT+1)

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

Date: Jun 3, 2026

BASINGSTOKE FOODBANK
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2025

	Notes	Unrestricted Funds		Restricted Funds	2025	2024
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Donations		114,826	-	2,190	117,016	138,065
Grants		7,434	-	24,208	31,642	22,717
Gift Aid		8,788	-	-	8,788	9,801
Bank Interest		16,347	-	-	16,347	19,194
Total receipts		<u>147,395</u>	<u>-</u>	<u>26,398</u>	<u>173,793</u>	<u>189,777</u>
Payments						
Payments in relation to charitable activities undertaken directly	2	179,667	-	22,118	201,785	201,839
Grants paid in relation to charitable activities undertaken by others	3	-	-	-	-	-
Total payments		<u>179,667</u>	<u>-</u>	<u>22,118</u>	<u>201,785</u>	<u>201,839</u>
Net of receipts / (payments) before		(32,272)	-	4,280	(27,992)	(12,062)
Transfers between funds	3	-	-	-	-	-
Net movement in funds		<u>(32,272)</u>	<u>-</u>	<u>4,280</u>	<u>(27,992)</u>	<u>(12,062)</u>
Cash funds as at last year end		376,963	-	454	377,417	389,479
Cash funds at this year end	A	<u>344,691</u>	<u>-</u>	<u>4,734</u>	<u>349,425</u>	<u>377,417</u>

The notes on page 23 form part of these accounts.

BASINGSTOKE FOODBANK
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE YEAR ENDED 30 SEPTEMBER 2025

	Notes	<u>Unrestricted Funds</u>		Restricted funds	2025	2024
		General funds	Designated funds			
		£	£	£	£	£
A Cash funds						
Cash at bank with immediate access		1,552	-	4,734	6,286	2,621
Notice deposits		343,103	-	-	343,103	374,756
Petty cash		36	-	-	36	40
		<u>344,691</u>	<u>-</u>	<u>4,734</u>	<u>349,425</u>	<u>377,417</u>
B Other monetary assets						
Gift aid due to charity		547	-	-	547	686
Other debtors		-	-	-	-	-
		<u>547</u>	<u>-</u>	<u>-</u>	<u>547</u>	<u>686</u>
C Liabilities						
Falling due within one year						
Loans		-	-	-	-	-
Trade creditors		-	-	-	-	-
Pension creditor		400	-	-	400	-
Fee for Independent Examination		1,188	-	-	1,188	-
Accrued expenses		-	-	-	-	-
Total		<u>1,588</u>	<u>-</u>	<u>-</u>	<u>1,588</u>	<u>-</u>
D Assets retained for charity's own use						
					Fund to which asset belongs	Cost
						£
Van					General	15,000
						<u>15,000</u>
E Guarantees and secured debts						

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

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

P J Thomas
P J Thomas (Jun 2, 2026 09:46:13 GMT+1)

Phil Thomas

Date: Jun 2, 2026

The notes on page 23 form part of these accounts.

BASINGSTOKE FOODBANK

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2025

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>		Restricted Funds	2025	2024
	General funds	Designated funds			
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Premises	58,785	-	-	58,785	50,126
Other Expenditure	4,063	-	-	4,063	31,505
Activities	9,870	-	22,118	31,989	23,360
Admin	14,252	-	-	14,252	6,933
Bank Charges	-	-	-	-	708
Governance Costs	468	-	-	468	-
Staff Costs	92,228	-	-	92,228	89,207
	<u>179,667</u>	<u>-</u>	<u>22,118</u>	<u>201,785</u>	<u>201,839</u>

3 Movement of funds

	Opening balance	Receipts	Payments	Transfers	Closing balance
	£	£	£	£	£
General funds	376,963	147,395	(179,667)	-	344,691
Restricted funds					
HCC Councillor Discretionary Fund	200	-	(200)	-	-
Christmas Lunches for the Lonely	254	-	(254)	-	-
Food Fund	-	2,190	(2,190)	-	-
TT FI Grant	-	24,208	(19,474)	-	4,734
	<u>454</u>	<u>26,398</u>	<u>(22,118)</u>	<u>-</u>	<u>4,734</u>
Total funds	<u>377,417</u>	<u>173,793</u>	<u>(201,785)</u>	<u>-</u>	<u>349,425</u>

The HCC Councillor Discretionary Fund is used to purchase food.

The Christmas Lunches for the Lonely Fund is used to provide Christmas hampers to the lonely.

The TT FI Grant is used to provide Citizens Advice and CAP or Mosaic debt advice.










Basingstoke Foodbank_2025 Accounts_Final To Sign

Final Audit Report

2026-06-03

Created:	2026-06-02
By:	Caitlin Hamilton (caitlin.hamilton@stewardship.org.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA5LB4mYve1u4LtxLkeUPbfcGy51utKRuX

"Basingstoke Foodbank_2025 Accounts_Final To Sign" History

-  Document created by Caitlin Hamilton (caitlin.hamilton@stewardship.org.uk)
2026-06-02 - 08:17:22 GMT
-  Document emailed to 1126phil@gmail.com for signature
2026-06-02 - 08:23:43 GMT
-  Email viewed by 1126phil@gmail.com
2026-06-02 - 08:45:22 GMT
-  Signer 1126phil@gmail.com entered name at signing as P J Thomas
2026-06-02 - 08:46:11 GMT
-  Document e-signed by P J Thomas (1126phil@gmail.com)
Signature Date: 2026-06-02 - 08:46:13 GMT - Time Source: server - Signature appearance selected: TYPE
-  Document emailed to Sarah Crispin (sarah.crispin@stewardship.org.uk) for signature
2026-06-02 - 08:46:16 GMT
-  Email viewed by Sarah Crispin (sarah.crispin@stewardship.org.uk)
2026-06-03 - 10:25:32 GMT
-  Document e-signed by Sarah Crispin (sarah.crispin@stewardship.org.uk)
Signature Date: 2026-06-03 - 10:26:52 GMT - Time Source: server - Signature appearance selected: TYPE
-  Agreement completed.
2026-06-03 - 10:26:52 GMT