



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1st April 2023

To: 31st March 2024

Charity name: Hambleton Foodshare

Charity registration number: 1156571 Company number: not applicable

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The prevention or relief of poverty in the previous district of Hambleton, North Yorkshire by providing: Food parcels and support services to individuals in need and/charities, or other organisations working to prevent or relieve poverty.
Summary of the main activities in relation to those purposes for the public benefit the activities, projects or services identified in the accounts	Para 1.17 and 1.19	The provision of food parcels to those in need working closely with referral agencies to meet the demand for emergency food and other essentials.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees consider that they have complied with their duties under section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charities Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We may make grants to partner agencies such as Warm and Well which are a part of the Citizens advice service to enable them to offer utility vouchers to our customers. We also have a small discretionary grant fund of £3000 per annum that we use to assist customers with ad-hoc expenses that are not provided in our current parcels. These are items such as household goods, phone credit, baby equipment etc..
Policy on social investment including program related investment	Para 1.38	Not Applicable
Contribution made by volunteers	Para 1.38	Our Volunteers are the backbone of the charity, and they provide a range of support. This includes collecting and sorting donations, making up and delivering parcels, administration support and fundraising when required. We have 110 volunteers registered with us and of these 80 or so who are more regularly active and volunteer directly in providing the service.

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.

Para 1.20

Hambleton Foodshare has provided significantly more parcels during this financial year and unfortunately our numbers are increasing year on year. During this financial year we provided 7,294 parcels compared to 4,967 in 22/23 and 3,214 in 21/22. The Charity marked it's 10 year Anniversary in March 23 and we have seen demand increase from less than 1000 parcels in the first year to the current levels.

The Foodbank is available 5 days a week between 10am and 4pm by arrangement at our main hub in Northallerton and we continue to offer our drop in session once a week there until 6pm. We have further teams that offer a service in Bedale and in Great Ayton / Stokesley from their smaller stores and we have a mobile team of volunteers who cover the outlying areas and who can deliver in emergencies or in exceptional circumstances. In addition to ambient tinned and packet food the contents of a standard parcel include fresh fruit and veg as well as a selection of frozen items, bread cheese, eggs and spread as well as toiletries and household materials. We also cater for those with special dietary needs and provide pet food if required.

The food parcels provided were split between adult parcels and children's parcels as follows:

Parcels Issued	No of Customers
Adult Parcels	3,938
Children's Parcels	3,356
Total	7,294

Foodshare offers people various ways of sourcing food parcels to endeavour to make them accessible to everyone who requires them. The below shows how the parcels during 23/24 were sourced:

Source of Parcels	No of Customers	
Parcel Collected - Agency Referral	1,745	1,177
Parcel collected - self referral	2,567	1,081
Agency Referral & delivery	1,730	754
Agency Referral – mobile team delivery	80	451
Self Referral - Mobile Team delivery	286	421
Bedale Mobile Team	355	495
Stokesley Mobile Team	531	284
Total	7,294	4,967

Additional information

Achievements against objectives set	Para 1.41	The Trustees were keen to expand the quality of the parcels and extend our links in the community. We partner with Blue Cross now to provide pet food and APB Wessex (Frozen food) and CAW ingredients(Soft drinks).
Performance of fundraising activities against objectives set	Para 1.41	We were successful in applying for a number of grants from Local Authority partners this year as part of the Housing Support Fund. Whilst welcome these funds may not be repeated in future years
Investment performance against objectives	Para 1.41	We only invest surplus funds in UK banks or building societies and ensure that any surplus funds are invested where they are covered by the FSCS
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity received several one-off grants and donations during the year and the Reserves are currently at reasonable levels. Nevertheless, there is no certainty of future funding and we have no long term funding streams that give us any certainty of receiving money going forward. However, at the year end the Charities financial position is currently strong.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees endeavour to ensure long term sustainability by establishing a reserve fund which is reviewed at each quarterly Trustees meeting to ensure the charity is a viable entity. Following unprecedented grant receipts and donations during the last few years our current Reserves are higher than normal. However, a number of these grants and donations will be unlikely to recur in future years. At the same time demand is increasing and the Trustees have appointed 2 assistant coordinators to support the charity and improve our resilience and therefore future core costs have increased. We are also seeing a requirement to purchase significant shortages as donated items are insufficient to meet demand. During 2023 24 we spent an excess of £100,000 on buying stock for our parcels. We also currently receive subsidised premises from the local authority if this provision was to cease we would incur significant costs to source alternative premises. Independent auditors carry out an annual audit to ensure all financial regulations are complied with. We aim to hold a minimum of £120,000.
Amount of reserves held	Para 1.22	£204,290
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the	Para 1.23	Not Applicable

charity continuing as a going concern		
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funds remain as the income from donations received and Grant funding. Several community and local groups hold events to raise funds for us and we also receive ad- hoc donations from local businesses.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We have a savings account with our bank and deposit excess funds in that account. We also have 2 other accounts in which we place funds to ensure that no one institution holds more than £85,000 of our cash balances.
A description of the principal risks facing the charity	Para 1.46	The main risks are levels of demand which outstrip our ability to cope, reductions in monetary donations which means we cannot pay our core costs or a reduction in volunteers to deliver the service. We are also exposed should we need to provide premises from which to operate.
Other		Not Applicable

Structure, governance and management

Description of charity's trusts:		Not Applicable
Type of governing document: for example	Para 1.25	Constitution of a Charitable Incorporated Organisation.
How is the charity constituted?	Para 1.25	CIO
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	Para 1.25	Trustees are recruited based on their skills and experience and the needs of the Charity. They hold their position as trustee for a term of 3 years. This can be renewed for a further period following agreement of the other Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We do not have a specific policy about the induction of new Trustees but they would follow a similar induction as other volunteers and can have a meeting with the Chair and other Trustees as required.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are active members of the Independent Food Aid Network
Relationship with any related parties	Para 1.51	Not Applicable
Other		Not Applicable

Reference and administrative details

Charity name	Hambleton Foodshare
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Other name the charity uses	
Registered charity number	1156571
Charity's principal address	The Former Registrars Office, Racecourse Lane, Northallerton DL7 8AD

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Morag Joyce	Chair	
2	Caroline Dickinson	Vice Chair	
3	Michael Webster	Chair	Resigned Sept 2023
4	Steven Hogg	Treasurer	
5	Anne Ash	Secretary	
6	Fran Duncan	Trustee	
7	Fiona Harker	Trustee	
8	David Kerfoot	Trustee	
9	Steve Towers	Trustee	
10	Ian McNair	Trustee	Appointed Sept 2023
11	Alison Wright	Trustee	Appointed Sept 2023

Corporate trustees – Not Applicable

Name of trustees holding title to property belonging to the charity – Not Applicable

Funds held as custodian trustees on behalf of others – Not Applicable

Names and addresses of advisers

Type of adviser	Name	Address
Financial Services	Broadacres Housing Association	Mount View, Standard Way, Northallerton, DL6 2YD

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

Alison Grainger - Coordinator

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not Applicable

Other optional information

Not Applicable

Declarations

The trustees declare that they have approved the trustees' report (including directors' report) above and this was Signed on behalf of the charity's trustees/directors

Signature(s)	Morag Joyce	Caroline Dickinson
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Full name(s)	Morag Joyce	Caroline Dickinson
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Position (for example Secretary, Chair, etc)	Chair	
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Date

16/07/2024

Charity Name		Charity No	1156571		
Hambleton Foodshare		Company No			
Annual accounts for the period					
Period start date	01/04/2023	To	Period end date	31/03/2024	

Statement of financial activities (including summary income and expenditure account) 1st April 2023 - 31 March 2024

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income					
Income and endowments from:					
Donations	94,927	-	-	94,927	85,393
Grants	35,704	-	-	35,704	51,442
Other trading activities	-	-	-	-	-
Investments	1,658	-	-	1,658	1,121
Gift aid	7,283	-	-	7,283	7,099
Total	139,572	-	-	139,572	145,055
Expenditure					
Expenditure on:					
Charitable activities	102,954	-	-	102,954	50,242
Other, incl payroll, premises, insurance, training etc	50,941	-	-	50,941	37,727
Total	153,895	-	-	153,895	87,969
Net movement in funds	(14,324)	-	-	(14,324)	57,086
Reconciliation of funds:					
Total funds brought forward	216,458	-	-	216,458	159,372
Total funds carried forward	202,135	-	-	202,135	216,458

Balance sheet 31 March 2024

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets					
Stocks	-	-	-	-	-
Debtors	-	-	-	-	-
Investments	-	-	-	-	-
Cash at bank and in hand	203,443	-	-	203,443	216,859
Total current assets	203,443	-	-	203,443	216,859
Creditors: amounts falling due within one year	1,308	-	-	1,308	400
Net current assets/(liabilities)	202,135	-	-	202,135	216,459
Total assets less current liabilities	202,135	-	-	202,135	216,459
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	202,135	-	-	202,135	216,459
Funds of the Charity					
Restricted income funds		-		-	-
Unrestricted funds	202,135	-		202,135	216,459
Total funds	202,135	-	-	202,135	216,459

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by Trustees on behalf of all the trustees.

Chair

Treasurer

Print Name & Signature	Date of approval dd/mm/yyyy

Signature of Trustee authenticating accounts being sent to
Charity Commission

Treasurer

Print name & Signature	Date dd/mm/yyyy

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

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* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	
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1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated	-	-
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Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	-
<i>Adjustments:</i>	

Previous period net income/(expenditure) as restated	-
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Section C		Notes to the accounts	(cont)	
Note 2		Accounting policies		
2.2 INCOME				
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none">the charity becomes entitled to the resources;it is more likely than not that the trustees will receive the resources;the monetary value can be measured with sufficient reliability.	Yes* ✓	No* ✓	N/a* ✓
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes* ✓	No* ✓	N/a* ✓
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes* ✓	No* ✓	N/a* ✓
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes* ✓	No* ✓	N/a* ✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes* ✓	No* ✓	N/a* ✓
Government grants	The charity has received government grants in the reporting period	Yes* ✓	No* ✓	N/a* ✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes* ✓	No* ✓	N/a* ✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes* ✓	No* ✓	N/a* ✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes* ✓	No* ✓	N/a* ✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes* ✓	No* ✓	N/a* ✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes* ✓	No* ✓	N/a* ✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes* ✓	No* ✓	N/a* ✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes* ✓	No* ✓	N/a* ✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes* ✓	No* ✓	N/a* ✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes* ✓	No* ✓	N/a* ✓
Support costs	The charity has incurred expenditure on support costs.	Yes* ✓	No* ✓	N/a* ✓
Voluntary help	The value of any voluntary help received is not included in the accounts but is described in	Yes* ✓	No* ✓	N/a* ✓

Volunteer help	the trustees' annual report.		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.		Yes*	No*	N/a*
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.		Yes*	No*	N/a*
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.		Yes*	No*	N/a*
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.		Yes*	No*	N/a*
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.		Yes*	No*	N/a*
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES					
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.		Yes*	No*	N/a*
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.		Yes*	No*	N/a*
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.		Yes*	No*	N/a*
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.		Yes*	No*	N/a*
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.		Yes*	No*	N/a*
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.		Yes*	No*	N/a*
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.		Yes*	No*	N/a*
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts		Yes*	No*	N/a*
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date		Yes*	No*	N/a*
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.		Yes*	No*	N/a*
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2.4 ASSETS					
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least				
	They are valued at cost.		Yes*	No*	N/a*
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 14.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.		Yes*	No*	N/a*
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.		Yes*	No*	N/a*
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.		Yes*	No*	N/a*
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.		Yes*	No*	N/a*
			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE				

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	94,927	-	-	94,927	85,393
	Gift Aid	7,283	-	-	7,283	7,099
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	35,704	-	-	35,704	51,442
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	137,914	-	-	137,914	143,934
Charitable activities:	Soup and Roll	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	1,658	-	-	1,658	1,121
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	1,658	-	-	1,658	1,121
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		139,572	-	-	139,572	145,055

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1			
Government grant 2			
Government grant 3			
Other	HDC & NYCC Grants	35,000	51,143
	Total	35,000	51,143

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 5

Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	1,000	1,000
Other	-	-
	1,000	1,000

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

|

Section C	Notes to the accounts	(cont)
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Note 6

Expenditure

	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants					
	Operating membership schemes and social lotteries					
	Staging fundraising events					
	Fundraising agents					
	Operating charity shops					
	Operating a trading company undertaking non-charitable trading activity					
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities					
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities		-	-	-	-	-
		-	-	-	-	-
	Foodbank Shortages	102,954	-	-	102,514	50,242
		-	-	-	-	-
	Total expenditure on charitable activities	102,954	-	-	102,514	50,242
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other	Wages	42,888	-	-	42,888	30,949
	Governance Costs	- 1,013	-	-	- 1,013	190
	Insurance	423	-	-	423	328
	Management Expenses	8,643	-	-	8,643	- 46,012
		-	-	-	-	-

Total other expenditure		50,941	-	-	50,941	-	14,545
TOTAL EXPENDITURE		153,895	-	-	153,455		35,697

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Section C**Notes to the accounts****Note 10** Details of certain types of expenditure**Note 10.1** Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
250	150

Note 11

Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	42,869	30,949
Social security costs	2,532	1,704
Pension costs (defined	2,211	1,241
Other employee costs	-	491
Total staff costs	47,612	34,385

Employer NIC
Employer Pension
Car Allowance

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'None' in the box provided

No employees received employee benefits (excluding employer pension costs) for

True

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the

11.2 Average head count in the year	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	1	1
Governance	-	-
Other	-	-
To	1	1

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

iTrent	Costing Cr
Payroll:	Hambleton Foodshare
From:	01/04/2023 To: 31/03/2024
Detail Level:	Cost code, element, employee and value
Credits	
Cost Code	Element
HFS-F0012-BLANK-MES005	
HFS-F0012-BLANK-MES005	NEST
HFS-F0012-BLANK-MES005	NEST
HFS-F0012-BLANK-MES005	NEST - ER
HFS-F0012-BLANK-MES005	NEST - ER
HFS-F0012-BLANK-MES005 Total	
HFS-F0012-BLANK-MES013	
HFS-F0012-BLANK-MES013	Tax
HFS-F0012-BLANK-MES013	Tax
HFS-F0012-BLANK-MES013	Tax
HFS-F0012-BLANK-MES013 Total	
HFS-F0012-BLANK-MES014	
HFS-F0012-BLANK-MES014	Employers NI
HFS-F0012-BLANK-MES014	Employers NI
HFS-F0012-BLANK-MES014	Employers NI
HFS-F0012-BLANK-MES014	NI
HFS-F0012-BLANK-MES014	NI
HFS-F0012-BLANK-MES014 Total	
HFS-F0012-BLANK-MES015	
HFS-F0012-BLANK-MES015	Net Pay
HFS-F0012-BLANK-MES015	Net Pay
HFS-F0012-BLANK-MES015	Net Pay
HFS-F0012-BLANK-MES015 Total	
11/04/2024	
14:59:52	* indi

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments
Please complete if any redundancy or termination payment is made in the

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance

Please state the accounting policy for any redundancy or termination payments

Credit/Debit Analysis

Employee	Value
10455 Grainger Alison	559.24
20181 McArdle Kerry	423.22
10455 Grainger Alison	699.00
20181 McArdle Kerry	529.04
	2,210.50
10455 Grainger Alison	719.00
20181 McArdle Kerry	187.20
20351 Walker Susan	2,428.40
	3,334.60
10455 Grainger Alison	976.83
20181 McArdle Kerry	608.52
20351 Walker Susan	420.42
10455 Grainger Alison	404.38
20181 McArdle Kerry	122.07
	2,532.22
10455 Grainger Alison	14,548.98
20181 McArdle Kerry	12,773.12
20351 Walker Susan	9,732.32
	37,054.42
indicates an overridden value	
Page 4 of 6	

Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

Amount of contributions recognised in the SOFA as an expense

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

All allocation is based on unrestricted funds as no funds are restricted.

12.2 *Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

12.3 *Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

Explain how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined.



Section C**Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	1,308	400	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	1,308	400	-	-

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

--

Movement in deferred income account

Balance at the start of the reporting period
Amounts added in current period
Amounts released to income from previous periods
Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year £	Last year £
-	-
-	-
203,443	216,859
-	-
203,443	216,859

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted Funds	UR	Funds for the charity	216,459	139,572	(153,896)	-	-	202,135
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			216,459	139,572	- 153,896	-	-	202,135

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Hambleton Foodshare

Annual Report and Financial Statements for the year ended 31st March 2024

(Charity Number: 1156571)

**Community
Accounting
Service**

I report on the accounts of: **Hambleton Foodshare**
for the year ended **31st March 2024**

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1) which gives me reasonable cause to believe that in any material respect, the requirements;

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name 
Community Accountant

Date: 19.08.24

Charity Name	Charity No	1150571		
Hambleton Foodshare	Company No			
Annual accounts for the period				
Period start date	01/04/2023	To	Period end date	31/03/2024

Statement of financial activities (including summary income and expenditure account) 1st April 2023 - 31 March 2024

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income					
Income and endowments from:					
Donations	94,927	-	-	94,927	85,393
Grants	35,704	-	-	35,704	51,442
Other trading activities	-	-	-	-	-
Investments	1,658	-	-	1,658	1,121
Gift aid	7,283	-	-	7,283	7,099
Total	139,572	-	-	139,572	145,055
Expenditure					
Expenditure on:					
Charitable activities	102,954	-	-	102,954	50,242
Other, incl payroll, premises, insurance, training etc	50,941	-	-	50,941	37,727
Total	153,895	-	-	153,895	87,969
Net movement in funds	(14,324)	-	-	(14,324)	57,086
Reconciliation of funds:					
Total funds brought forward	216,458	-	-	216,458	159,372
Total funds carried forward	202,135	-	-	202,135	216,458

Charity Name
Hambleton Foodshare

Charity No
Company No

1156571

Balance sheet 31 March 2024

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets					
Stocks	-	-	-	-	-
Debtors	-	-	-	-	-
Investments	-	-	-	-	-
Cash at bank and in hand	203,443	-	-	203,443	216,859
Total current assets	203,443	-	-	203,443	216,859
Creditors: amounts falling due within one year	1,308	-	-	1,308	400
Net current assets/(liabilities)	202,135	-	-	202,135	216,459
Total assets less current liabilities	202,135	-	-	202,135	216,459
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	202,135	-	-	202,135	216,459
Funds of the Charity					
Restricted income funds	-	-	-	-	-
Unrestricted funds	202,135	-	-	202,135	216,459
Total funds	202,135	-	-	202,135	216,459

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

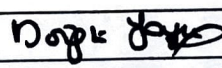
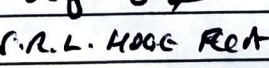
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by Trustees on behalf of all the trustees.

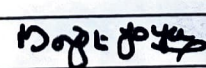
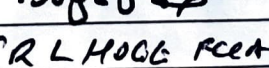
Chair

Treasurer

Print Name & Signature		Date of approval dd/mm/yyyy
	MORAG E. JOYCE	19.08.24
	S.R.L. HOGG REA	19.8.2024

Signature of Trustee authenticating accounts being sent to
Charity Commission

Treasurer

Print name & Signature		Date dd/mm/yyyy
		19.08.24
	S.R.L. HOGG REA	19.8.2024