

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

BOURNE FOODBANK

On accounts for the year
ended

31ST MARCH 2025

Charity no
(if any)

1157089

Set out on pages

3 - 5

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

DKaye

Date:

11/08/2025

Name:

David Kaye

Relevant professional qualification(s) or body (if any):

ACMA CGMA

Address:

13 VIKING CLOSE

BOURNE, LINCOLNSHIRE

PE10 9SF

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

		1157089		CC17a
Annual accounts for the period				
Period start date	01/04/2024	To	Period end date 31/03/2025	


Section A Statement of financial activities

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
	F01	F02	F03	F04	F05
Incoming resources					
Donations not qualifying for Gift Aid	28,327	0	0	28,327	21,749
Donations qualifying for Gift Aid	770	0	0	770	180
Gift Aid	0	0	0	0	540
Tesco	1,088	0	0	1,088	0
PayPal Donations	1,651	0	0	1,651	0
Grants	3,000	0	0	3,000	2,420
Interest	1,184	0	0	1,184	1,071
Total incoming resources	36,020	0	0	36,020	25,960
Resources expended					
Butterfield	1,581	0	0	1,581	0
Operations Materials	414	0	0	414	0
Equipment	614	0	0	614	1,751
Food, Toiletries & Essentials for Clients	14,489	0	0	14,489	10,856
Vouchers for Fresh Food	740	0	0	740	1,010
Christmas Gifts for Children of Clients	0	0	0	0	61
Vehicle Mileage Claims	677	0	0	677	733
Insurance	339	0	0	339	339
Maintenance and Repairs	68	0	0	68	4,335
Rent	2,500	0	0	2,500	1,375
Telephone	240	0	0	240	241
Stationery	86	0	0	86	272
PayPal Fees	46	0	0	46	53
SumUp Charges	0	0	0	0	7
Data Protection	35	0	0	35	35
Miscellaneous	16	0	0	16	112
Total resources expended	21,845	0	0	21,845	21,181
Net incoming/(outgoing) resources before transfers	14,174	0	0	14,174	4,779
Gross transfers between funds	0	0	0	0	0
Net incoming/(outgoing) resources before other recognised gains/(losses)	14,174	0	0	14,174	4,779
Other recognised gains/(losses)					
Gains and losses on revaluation of fixed assets for the charity's own use	0	0	0	0	0
Gains and losses on investment assets	0	0	0	0	0
Net movement in funds	14,174	0	0	14,174	4,779
Total funds brought forward	53,187	0	0	53,187	48,408
Total funds carried forward	67,361	0	0	67,361	53,187

Section B Balance sheet

	Total this year £	Total last year £
Fixed assets		
Tangible assets	-	-
Investments	-	-
Total fixed assets	-	-
Current assets		
Stock and work in progress	-	-
Debtors	-	-
Prepayments	96	92
Cash at bank and in hand	67,265	53,097
Total current assets	67,361	53,188
Creditors: amounts falling due within one year	-	-
Net current assets/(liabilities)	67,361	53,188
Total assets less current liabilities	67,361	53,188
Creditors: amounts falling due after one year	-	-
Provisions for liabilities and charges	-	-
Net assets	67,361	53,188
Funds of the Charity		
Unrestricted funds	67,361	53,188
Designated funds	-	-
Total funds	67,361	53,188

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

Signature	Date of approval
	15/7/25

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Trade debtors	0	0	0	0
Amounts due from subsidiary and associated undertakings	0	0	0	0
Other debtors	0	0	0	0
Prepayments and accrued income	96	92	0	0
Total	96	92	0	0

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 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
	£	£	£	£
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Chairman's Annual Report 2024

This last year has been a significant year for Bourne Foodbank.

After many years of contemplating whether to move or spend a vast amount of money on much needed repairs, our decision was simplified by the offer of subleasing part of the Butterfield Centre, a building owned by Lincolnshire County Council and leased to the Butterfield Centre. The accommodation offers better working space with more natural lighting, more storage facilities, better access for public and private transport and with a slight increase in rent to what we were already paying.

Yes, money had to be spent at this new location on various security items to safeguard our area of the property and on new equipment for administration and operational use, but this was considerably a lot lower than having to spend on repairs at our previous location along with the uncertainty of not knowing how long we could have stayed there for.

Our physical move was made a lot easier with the generosity of Cliffs Removals, who moved us free of cost between the Christmas and New Year holiday period.

My sincere thanks to all members of the operations team spearheaded by Maureen Cornell and Ges Roulstone, for the smooth transition of locations.

Our move to the Butterfield Centre has proved to be an asset for the town, creating a Community Hub for those in need of food support. The Butterfield Centre runs a daily pantry service in its strive to cut out food wastage, by collecting fresh and frozen food from local retailers. Clients who visit the foodbank are signposted to the pantry service.

Bourne Foodbank remains an essential service to our community. We continue to meet our primary object; assisting those suffering food poverty and financial hardship. However, this could not be achieved without the generous support of individuals and various local establishments.

We remain financially strong; all accounts are available from the Charity Commission or from Bourne Foodbank, thanks to Nick Hall our treasurer and Shaun Bently our bookkeeper for their diligent and cautious handling of our funds. I also take this opportunity to thank Mr David Kay our independent auditor, who gives up his time without any financial reward.

I can confirm that we are fully compliant with the Charity Commission regulations; there have been no breaches of trust, losses and no conflicts of interest throughout the year. All volunteers, officers and trustees have given their time without receiving payment of any kind.

Finally, I thank all volunteers and trustees for the support and time you have all put into running Bourne Foodbank. My sincere thanks to Sue Bates, our secretary, for the huge amount of time she put into keeping our administration in immaculate order.

Jake Jacobs
Chairman of Trustees