



**Annual Review and Accounts  
For the year ending 31 March 2025**

**Registered charity number 1158413**

## Contents

Objects	3
Public Benefit Statement	3
Board of Trustees	3
Advisors	3
Related Organisation	4
Activities and Performance	4
Demand	4
Donations	4
Staff	5
Volunteers	5
Financial Inclusion Worker	5
Gospel Mission	5
Vision Strategy	5
Extending the Foodbank to Rural Areas	5
Referral Agencies	6
Communication	6
Fuel Bank Vouchers	6
Smart Phones and SIM Cards	6
Support for the Homeless and Rough Sleepers	7
Other Support	7
Financial Performance	7
Financial Management, Risk Analysis, and Reserves Policy	7

**Charitable Incorporated Organisation  
Trustees' Report for the period ended 31 March 2025**

## **“It's not just about food”**

### **1. Objects**

The charity's object is to relieve persons in Faversham and surrounding areas who are in conditions of need, hardship, or distress in such ways as the trustees from time to time think fit.

### **2. Public Benefit Statement**

The trustees of the Faversham Foodbank confirm they have complied with a duty under section 17(5) of the Charities Act 2011 to have regard to the Charity Commissioner's guidance on public benefit and that the public benefit requirement has informed the activities of the society in the period to 31 March 2025.

### **3. Board of Trustees**

The trustees are the charities members. The board recruits and appoints future trustees according to the charity's Constitution.

Members of the board of trustees during the year are listed below:

D Deeson, Chair (appointed 1.10.24)  
T R Bishop, Treasurer and Trustee (reappointed 22.01.25 for three years)  
L Coniam, Trustee (reappointed 11.02.24 for three years)  
V Harwood (appointed 23.01.25)  
S Lamberton, Trustee (reappointed 11.02.24 for three years)  
B Munn, Trustee (reappointed 1.04.24 for three years)  
I Neel, Trustee (resigned 27.10.24)  
H Perkin, Trustee (reappointed 11.02.24 for three years)

The board of trustees would like to express their thanks to Iris Neel for her long service to Faversham Foodbank as a trustee. She continues to be a Foodbank volunteer delivery driver.

Since the end of the period covered by these reports and accounts, two further trustees have been appointed - Tim Philpott and Allison Bowers - from 23 April 2025, for a period of three years.

### **4. Advisors**

Bank:	Lloyds Bank plc High Street Whitstable CT5 1BH
Insurers:	Zurich Insurance
Accountants:	Stephen Hill Mid Kent Limited 31-33 Albion Place

Sittingbourne Road  
Maidstone  
ME14 5DZ

### 5. Related Organisation

Faversham Foodbank is part of the Trussell network and subscribes to the aims and mission of that charity. We receive guidance, training, and advice from Trussell. They produce an operating manual and maintain an online data collection system, which benefits both ourselves and Trussell.

### 6. Activities and Performance

A vision of Churches Together in Faversham, the Foodbank was formed in February 2014, and opened its doors to the public on 9 April 2014.

Funds are raised through local churches, individual gifts, regular giving, fundraising activities, and grants.

In setting its objectives and planning its activities, the Trustees have considered the Charity Commission's general guidance on public benefit.

#### Demand

The demand for Faversham Foodbank has decreased over the past year, in line with the national picture, but this does follow successive years of 30 per cent increases year-on-year.

	Vouchers	Adults	Children	Total	Meals
1 <sup>st</sup> Apr 2023 – 31 <sup>st</sup> March 2024	1,117	2,105	1,376	3,481	31,329
1 <sup>st</sup> Apr 2024 – 31 <sup>st</sup> March 2025	924	1,561	1,028	2,589	23,301

The table shows a decrease of 17 per cent on Foodbank vouchers fulfilled and 26 per cent on total meals supplied compared with the same period in the previous financial year.

#### Donations

Thanks to the generosity of people in Faversham and the surrounding areas, the Foodbank receives sufficient donations of food, toiletries, household cleaning products, and other items to minimise the amount of food we have to buy. However, as the cost-of-living steadily went up, people have cut back on what they have been able to provide. The table below shows how stocks have decreased over the period covered by this annual report.

Total Stock (date)	Weight
31 <sup>st</sup> March 2025	7,112.88kg

31<sup>st</sup> March 2024

10,490.95kg

**Staff**

Magdalen Deakins is the Foodbank's Project Manager and Josh Rowlands is the Assistant Project Manager. The trustees thank them both for their hard work supporting vulnerable people in Faversham and the surrounding communities.

**Volunteers**

Without our volunteers, there would not be a Foodbank. Many of our dedicated and hardworking team have provided support to our clients for numerous years but we also do regularly recruit new volunteers. Currently, we have 55 local individuals who provide a range of support including talking with and supporting clients, collecting and sorting donations from Nisa Local, Sainsbury's, and Tesco's, and picking and packing food parcels. The trustees thank them all for their brilliant support.

Extensive training is available to volunteers. All are required to undertake safeguarding training.

**Financial Inclusion Worker**

In 2024, Dawn Kelly joined the Foodbank to provide dedicated one-to-one support to clients who need help with the challenges and difficulties they face.

Funded by a two-year grant from Trussell and trained and employed on behalf of the Foodbank by Porchlight, Dawn has proved a popular addition with both clients and our volunteers who are keen to see the Foodbank provide an initiative to help break the cycle of food and other poverty.

Early evidence is that her appointment is having a clear effect on reducing the number of visits clients make to the Foodbank.

**Gospel Mission**

Since the Foodbank was founded in 2014, it has operated from the Gospel Mission in Tanners Street. The trustees are extremely grateful to the Mission for continuing to provide the Foodbank with a base from which to operate. During the period covered by this report, the Mission building underwent extensive renovation and the Foodbank agreed with the Mission's trustees that a formal rental agreement would be entered into to help the Mission finance the improvements.

**Vision Strategy**

The Foodbank is currently developing a strategy to best understand its future direction and what other services we should be developing for our clients.

We are consulting with all our stakeholders including volunteers, clients, donors, and the agencies which refer people to the Foodbank.

**Extending the Foodbank to Rural Areas**

As well as the town of Faversham, the Foodbank's service area extends:

- North to the Swale, including Oare and Luddenham

- East towards Canterbury, including Boughton-under-Blean, Hernhill, Dunkirk, and Dargate
- South towards Ashford including Charing, Challock, Eastling, Throwley and Stalisfield
- West towards Sittingbourne including Teynham, Newnham, Doddington, Conyer, and Lynsted

To increase our reach into rural areas we are planning shortly to start a trial of taking the Foodbank to village halls and community centres to reach people who currently either receive deliveries, or who have difficulty accessing the Foodbank in Faversham because of poor public transport.

#### **Referral Agencies**

There are 55 agencies which can issue Faversham Foodbank vouchers through the Trussell Data Collection System. Fourteen of these have been active over the period covered by this report. The Foodbank is undertaking a consultation exercise with agencies to enhance the referral process.

#### **Communication**

The main method of regular communication with donors and clients is via social media platforms, which include Facebook, Next Door, X (Twitter), Threads, Instagram, and Bluesky.

A survey of donors says that they want more communication from the Foodbank to know how we are helping vulnerable people in the local community and we shall be issuing regular updates.

#### **Fuel Bank Vouchers**

The Foodbank donated £3000 to the Fuel Bank Foundation in 2022 to allow us to issue Fuel Bank vouchers to local people who are in fuel poverty and we continue to provide this service.

	Vouchers Issued	Adults	Children	Total helped	Total value of vouchers
1 <sup>st</sup> April 2023 – 31 <sup>st</sup> March 2024	138	288	199	487	£6,250.00
1 <sup>st</sup> April 2024 – 31 <sup>st</sup> March 2025	131	236	135	371	£6,166.00

#### **Smart Phones and SIM Cards**

If people do not have access to a 'smart' phone it is more difficult to access a variety of services. For example, applying for Universal Credit, managing the applicant's account, and receiving information is significantly easier on a smart device.

During the past year, the Foodbank provided 18 mobile phones and 31 sim cards to our clients.

### **Support for the Homeless and Rough Sleepers**

The Foodbank provides camping stoves and gas with canisters, as well as tents, sleeping bags and hot water bottles. These are purchased and donated by supporters.

### **Other Support**

We continue to work with the Saint Vincent de Paul Society, to provide clients with appliances such as cookers and fridge freezers.

## **7. Financial Performance**

In addition to the ongoing financial support provided by Tesco, the Trustees are once again indebted to the generosity of individuals, churches, and community groups that supported the Foodbank during the year by making one-off and/or ongoing donations.

At the beginning of the year, we held restricted funds of £27,000 to fund the provision of the Financial Inclusion Worker. We contribute 60% of the cost to Porchlight, paying quarterly in arrears and made the first payment in March 2025, meaning at the year end we held restricted funds of £19,320.

The main expenditure items from unrestricted funds during the year were staff salaries, hall hire of the Gospel Mission, and van rental. As a result, our unrestricted cash and bank balances at the end of the year totalled £106,665, down from £125,371 - a deficit of £18,706 for the year.

Although our finances have been robust enough to absorb the deficit and our funds remain healthy, going forward an annual operational deficit of this magnitude will not be sustainable. Accordingly, the Trustees are currently in the process of establishing a proactive fundraising strategy.

## **8. Financial Management, Risk Analysis, and Reserves Policy**

The Foodbank's financial management is in the hands of the Trustees, who review the financial position regularly when the Treasurer reports details of cash receipts and payments at quarterly Trustee Meetings.

Whilst it was agreed during the year that the Reserve should remain at £40,000, both this figure and the Policy generally will continue to be reviewed regularly.

This report was approved by the Trustees and signed on their behalf by



Dominic Deeson  
Chair of Trustees

Date: 18 June 2025

**REGISTERED COMPANY NUMBER: CE001716 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1158413**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025**  
**FOR**  
**FAVERSHAM FOODBANK**  
**(A COMPANY LIMITED BY GUARANTEE)**

Stephen Hill Mid Kent Limited  
31-33 Albion Place  
Sittingbourne Road  
Maidstone  
Kent  
ME14 5DZ



**FAVERSHAM FOODBANK**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1</b>
<b>Independent Examiner's Report</b>	<b>2</b>
<b>Statement of Financial Activities</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4 to 5</b>
<b>Notes to the Financial Statements</b>	<b>6 to 11</b>
<b>Detailed Statement of Financial Activities</b>	<b>12 to 13</b>

**FAVERSHAM FOODBANK**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
CE001716 (England and Wales)


**Registered Charity number**  
1158413

**Registered office**  
C/O Gospel Mission  
Tanners Street  
Faversham  
Kent  
ME13 7JL

**Trustees**  
D Deeson Chair (appointed 1.10.24)  
T R Bishop Treasurer  
I Neel Trustee (resigned 27.10.24)  
B Munn Trustee  
S Lamberton Trustee  
H Perkin Trustee  
L Coniam Trustee  
V Harwood (appointed 23.1.25)

**Independent Examiner**  
Peter Shillinglaw FCA  
Stephen Hill Mid Kent Limited  
31-33 Albion Place  
Sittingbourne Road  
Maidstone  
Kent  
ME14 5DZ

Approved by order of the board of trustees on 18 June 2025 and signed on its behalf by:

  
D Deeson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
FAVERSHAM FOODBANK**

**Independent examiner's report to the trustees of Faversham Foodbank ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Peter Shillinglaw FCA

Stephen Hill Mid Kent Limited  
31-33 Albion Place  
Sittingbourne Road  
Maidstone  
Kent  
ME14 5DZ

Date: .....

**FAVERSHAM FOODBANK**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		112,196	-	112,196	164,531
Investment income	2	2,408	-	2,408	-
<b>Total</b>		<u>114,604</u>	<u>-</u>	<u>114,604</u>	<u>164,531</u>
<b>EXPENDITURE ON</b>					
Raising funds	3	72,341	7,680	80,021	75,648
Other		67,278	-	67,278	54,227
<b>Total</b>		<u>139,619</u>	<u>7,680</u>	<u>147,299</u>	<u>129,875</u>
<b>NET INCOME/(EXPENDITURE)</b>		(25,015)	(7,680)	(32,695)	34,656
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		159,551	27,000	186,551	151,895
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>134,536</u>	<u>19,320</u>	<u>153,856</u>	<u>186,551</u>

The notes form part of these financial statements

**FAVERSHAM FOODBANK**

**BALANCE SHEET  
31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	8,905	-	8,905	9,983
<b>CURRENT ASSETS</b>					
Stocks	9	19,703	-	19,703	24,956
Debtors	10	488	-	488	299
Cash at bank and in hand		106,665	19,320	125,985	152,371
		<u>126,856</u>	<u>19,320</u>	<u>146,176</u>	<u>177,626</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(1,225)	-	(1,225)	(1,058)
		<u>125,631</u>	<u>19,320</u>	<u>144,951</u>	<u>176,568</u>
<b>NET CURRENT ASSETS</b>					
		<u>125,631</u>	<u>19,320</u>	<u>144,951</u>	<u>176,568</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>134,536</u>	<u>19,320</u>	<u>153,856</u>	<u>186,551</u>
<b>NET ASSETS</b>		<u>134,536</u>	<u>19,320</u>	<u>153,856</u>	<u>186,551</u>
<b>FUNDS</b>	12				
Unrestricted funds				134,536	159,551
Restricted funds				19,320	27,000
<b>TOTAL FUNDS</b>				<u>153,856</u>	<u>186,551</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

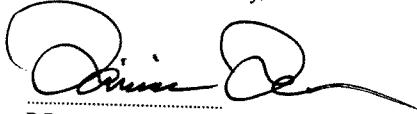
The notes form part of these financial statements

**FAVERSHAM FOODBANK**

**BALANCE SHEET - continued**  
**31 MARCH 2025**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 June 2025 and were signed on its behalf by:



D Deeson - Trustee

The notes form part of these financial statements

**FAVERSHAM FOODBANK**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

**Stocks**

The closing stock has been valued at the cost of which it had been received as a donation. The value relates to 7,113kg of food at £2.77 per kg.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**FAVERSHAM FOODBANK**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

<b>2. INVESTMENT INCOME</b>		
	31.3.25	31.3.24
	£	£
Deposit account interest	2,408	-
	<u>2,408</u>	<u>-</u>
<b>3. RAISING FUNDS</b>		
Raising donations and legacies		
	31.3.25	31.3.24
	£	£
Support costs	936	-
	<u>936</u>	<u>-</u>
<b>4. NET INCOME/(EXPENDITURE)</b>		
Net income/(expenditure) is stated after charging/(crediting):		
	31.3.25	31.3.24
	£	£
Depreciation - owned assets	2,797	2,736
	<u>2,797</u>	<u>2,736</u>
<b>5. TRUSTEES' REMUNERATION AND BENEFITS</b>		
There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.		
Trustees' expenses		
There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.		
<b>6. STAFF COSTS</b>		
The average monthly number of employees during the year was as follows:		
	31.3.25	31.3.24
Employees	2	2
	<u>2</u>	<u>2</u>
No employees received emoluments in excess of £60,000.		



**FAVERSHAM FOODBANK**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	137,531	27,000	164,531
<b>EXPENDITURE ON</b>			
Raising funds	75,648	-	75,648
Other	54,227	-	54,227
<b>Total</b>	129,875	-	129,875
<b>NET INCOME</b>	7,656	27,000	34,656
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	151,895	-	151,895
<b>TOTAL FUNDS CARRIED FORWARD</b>	159,551	27,000	186,551

**8. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2024			
Additions	24,195	958	25,153
	1,719	-	1,719
At 31 March 2025	25,914	958	26,872
<b>DEPRECIATION</b>			
At 1 April 2024			
Charge for year	14,517	653	15,170
	2,592	205	2,797
At 31 March 2025	17,109	858	17,967
<b>NET BOOK VALUE</b>			
At 31 March 2025	8,805	100	8,905
At 31 March 2024	9,678	305	9,983

**FAVERSHAM FOODBANK**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

<b>9. STOCKS</b>			
		31.3.25	31.3.24
Stocks		£	£
		<u>19,703</u>	<u>24,956</u>
<b>10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		31.3.25	31.3.24
Prepayments		£	£
		<u>488</u>	<u>299</u>
<b>11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		31.3.25	31.3.24
Trade creditors		£	£
Social security and other taxes		55	-
Pensions Payable		78	45
Accrued expenses		192	113
		<u>900</u>	<u>900</u>
		<u>1,225</u>	<u>1,058</u>
<b>12. MOVEMENT IN FUNDS</b>			
	At 1.4.24	Net movement in funds	At
	£	£	31.3.25
<b>Unrestricted funds</b>			£
General fund	159,551	(25,015)	134,536
<b>Restricted funds</b>			
General Fund - Restricted	27,000	(7,680)	19,320
<b>TOTAL FUNDS</b>	<u>186,551</u>	<u>(32,695)</u>	<u>153,856</u>
Net movement in funds, included in the above are as follows:			
	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	114,604	(139,619)	(25,015)
<b>Restricted funds</b>			
General Fund - Restricted	-	(7,680)	(7,680)
<b>TOTAL FUNDS</b>	<u>114,604</u>	<u>(147,299)</u>	<u>(32,695)</u>

FAVERSHAM FOODBANK

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	151,895	7,656	159,551
<b>Restricted funds</b>			
General Fund - Restricted	-	27,000	27,000
<b>TOTAL FUNDS</b>	<u>151,895</u>	<u>34,656</u>	<u>186,551</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	137,531	(129,875)	7,656
<b>Restricted funds</b>			
General Fund - Restricted	27,000	-	27,000
<b>TOTAL FUNDS</b>	<u>164,531</u>	<u>(129,875)</u>	<u>34,656</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	151,895	(17,359)	134,536
<b>Restricted funds</b>			
General Fund - Restricted	-	19,320	19,320
<b>TOTAL FUNDS</b>	<u>151,895</u>	<u>1,961</u>	<u>153,856</u>

**FAVERSHAM FOODBANK**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	252,135	(269,494)	(17,359)
<b>Restricted funds</b>			
General Fund - Restricted	27,000	(7,680)	19,320
<b>TOTAL FUNDS</b>	<u>279,135</u>	<u>(277,174)</u>	<u>1,961</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**FAVERSHAM FOODBANK**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	31.3.25 £	31.3.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gift aid	4,237	4,132
Grants	1,908	1,250
Church and group donations	5,543	7,113
Public donations	30,110	35,899
Volunteer and staff donations	-	204
Tesco contribution/collection	3,692	3,817
Bank interest received	-	113
Food donated	64,468	79,453
Corporate Donations	2,238	1,500
Trussell Trust	-	31,050
	<hr/> 112,196	<hr/> 164,531
<b>Investment income</b>		
Deposit account interest	2,408	-
	<hr/>	<hr/>
<b>Total incoming resources</b>	114,604	164,531
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Opening stock	24,956	19,392
Food Donated	64,468	79,451
Non Food Purchases	9,364	1,761
Closing stock	(19,703)	(24,956)
	<hr/> 79,085	<hr/> 75,648
<b>Other</b>		
Wages	43,996	33,287
Pensions	859	639
Insurance	1,000	937
Postage and stationery	562	449
Food purchased	800	1,695
Telephone	603	231
Subscriptions	215	-
Repairs and renewals	524	628
Sundries	168	119
Travel	151	138
Cleaning	194	1,918
Light & Heat	-	2,839
Carried forward	49,072	42,880

This page does not form part of the statutory financial statements

**FAVERSHAM FOODBANK**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	31.3.25	31.3.24
	£	£
<b>Other</b>		
Brought forward		
Motor Vehicle Expenses	49,072	42,880
Lease of Van	763	942
Hall Rental	4,836	4,836
Training and Safeguarding	9,690	-
	<u>121</u>	<u>1,932</u>
	64,482	50,590
<b>Support costs</b>		
<b>Finance</b>		
Fixtures and fittings		
Computer equipment	2,591	2,420
	<u>205</u>	<u>317</u>
	2,796	2,737
<b>Governance costs</b>		
Accountancy fees		
	<u>936</u>	<u>900</u>
Total resources expended	<u>147,299</u>	<u>129,875</u>
<b>Net (expenditure)/income</b>	<u><u>(32,695)</u></u>	<u><u>34,656</u></u>

This page does not form part of the statutory financial statements