



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity name

RUTLAND FOODBANK

On accounts for the year
ended

31ST MARCH 2025

Charity no
(if any)

1158460

Set out on pages

1 - 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

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

Signed:

I Grimley

Date:

24-1-26

Name:

IAN GRIMLEY

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

ACCA

Address:

37 NORTHAGE CLOSE

QUORN

LEICESTERSHIRE.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

Statement of Receipts & Payments

Prepared for Rutland FoodBank: 1/4/2024 to 31/3/2025 (compared with 1/4/2023 to 31/3/2024)*

	Unrestricted	Restricted	Total	Prior Total*
Donations and Legacies	5,176.72		5,176.72	279.94
.. Gift Aid Claimed	175.00		175.00	6,131.86
.. Grant Income	26,198.35		26,198.35	24,217.45
.. Other Donations	24,307.54		24,307.54	33,101.16
.. Regular Donations	16,661.00		16,661.00	18,860.00
Investments				
.. Interest Received	2,300.28		2,300.28	2,260.92
Total income and endowments	74,818.89		74,818.89	84,851.33
Purchase of Fixed Assets	11,335.00		11,335.00	
Raising Funds				
.. Just Giving Processing Fee	216.00		216.00	216.00
.. Just Giving Transaction Fee				248.38
Charitable Activities				
.. Charity Management & Administration				
.... Advertising	45.00		45.00	40.00
.... Bank Charges	54.68		54.68	60.00
.... Computer Services	186.48		186.48	186.48
.... Insurance	3,031.42		3,031.42	2,461.89
.... Licences & Subscriptions	35.00		35.00	35.00
.... Office Expenses				19.50
.... Postage	8.35		8.35	
.... Printing & Stationery				296.11
.... Sundry Expenses	364.95		364.95	824.13
.... Telephone	1,317.93		1,317.93	1,976.78
.. Finance Project				
.... Employment Costs	25,442.50		25,442.50	12,580.94
.... Equipment Costs	120.00		120.00	
.... Overhead Costs				4,318.00
.... Postage				25.00
.... Room Hire				441.00
.... Supervision Costs				3,548.56
.... Telephone Costs				190.00
.... Travel Costs				78.00
.. Food Parcels	4,300.00		4,300.00	
.... Food Supplies	10,613.32		10,613.32	7,594.95
.... Miscellaneous supplies	680.00		680.00	6,923.88
.... Toiletries				1,054.75
.. Service Delivery				
.... Donations made				6,000.00
.... Premises				
..... Cleaning	20.00		20.00	
..... Fire/Electrical Safety	468.26		468.26	183.36
..... Heating/Lighting	4,153.37		4,153.37	5,312.16
..... Property Improvements	81.90		81.90	413.81
..... Rent	17,472.68		17,472.68	16,687.46
..... Water Rates	94.43		94.43	105.66

Statement of Receipts & Payments

Prepared for Rutland FoodBank: 1/4/2024 to 31/3/2025 (compared with 1/4/2023 to 31/3/2024)*

	Unrestricted	Restricted	Total	Prior Total*
... Sundry Distribution Costs				
..... Packaging Costs	116.00		116.00	-2.45
..... Transport Costs	5,639.35		5,639.35	6,081.62
.. Support Costs				
.... Safeguarding	311.56		311.56	49.00
Total expenditure	86,108.18		86,108.18	77,949.97
All receipts	74,818.89		74,818.89	84,851.33
All payments	86,108.18		86,108.18	77,949.97
Transfers between funds				
Net movement in funds	-11,289.29		-11,289.29	6,901.36
<i>Total funds brought forward</i>	<i>104,413.72</i>	<i>13,578.59</i>	117,992.31	113,075.62
Total funds carried forward	93,124.43	13,578.59	106,703.02	119,976.98

Rutland FoodBank
Charity Commission for England and Wales, No. 1158460
Balance Sheet - Comparative
As at March 31, 2025

	31 Mar 2025	31 Mar 2024
<i>Fixed Assets</i>		
Tangible Assets	9,068	
<i>Current Assets</i>		
Cash At Bank And In Hand	106,743	117,992
Net Assets	115,811	117,992
<i>Funds & Reserves</i>		
Restricted Funds	13,579	13,579
Unrestricted Designated Funds	1,582	1,582
Unrestricted General Funds	100,650	102,832
Funds Provided	115,811	117,992

Approved at a meeting of the Trustees held on
 30th December 2025.

Alison Wallington (CIMA) TREASURER.

Alison Wallington MBE.
 Al Wallington (Chair of Trustees)

