



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	15	05	2024		14	05	2025

## Section A Reference and administration details

Charity name **Kidderminster Foodbank**

Other names charity is known by

Registered charity number (if any) **1159223**

Charity's principal address **81/82, Worcester Street**

**Kidderminster**

**Worcs**

**Postcode**

**DY10 2DP**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Holden	Chair		
2	Maureen Lewis	Secretary		
3	Abigail Holland	Treasurer	15.5.24 – 31.10.24	
4	Graeme Anderson	Trustee		
5	David Hildred	Trustee		
6	Melanie Bailey	Trustee		
7	Michael Loftus	Trustee	23.7.24 – 14.5.25	
8	Peter White	Trustee	23.7.24 – 14.5.25	
9	Jayne Boucher	Trustee	24.9.24 – 14.5.25	Treasurer from 1.11.24
10				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

Nina Price, Foodbank Manager

## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	New trustees replaced by: advertising following skills audit.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Originally Foodbank number 188 under the umbrella of the wider Trussell Trust Charity; registered under 'Churches together in Kidderminster' in May 2013.

Became independently registered as a CIO charity [no: 1159223] in November 2014 as 'Kidderminster Foodbank' and remains a franchisee of Trussell and within the organisational structure of Trussell's policies and procedures.

Engages 61 volunteer workers;  
and  
1 Foodbank Manager - salaried, fixed-term (initially to November 2025);  
1 Session Duty Manager - salaried fixed-term (initially to November 2025);  
1 Sessional Clerk to trustee board (fixed-term initially to July 2027).

Trustees are particularly alert to their responsibilities as employers and the legally-required processes.

Foodbank Manager and Chair of Trustees liaise with main/key referral agency leads online and face-to-face.

Foodbank Manager attends local 'Foodbank Forum'  
Foodbank Manager and Chair have initiated a local network with other food-providers.

## Section C Objectives and activities

The object of the CIO is to relieve persons in the district of the Wyre Forest and the surrounding areas who are in financial hardship in such

**Summary of the objects of the charity set out in its governing document**

ways as the Trustees from time to time think fit, in particular, but not exclusively:  
by providing emergency food, essential toiletries and household items to individuals and families in need, or for distribution by charities or other organisations working in Britain to prevent or relieve poverty;  
and  
by such other means, including (but not limited by) the provision of access to or signposting to relevant information and other advisory services.  
**(See 'Report of Chair of Trustees' – Sec D below)**

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In setting objectives and planning activities, Trustees have given careful consideration to the Charity Commission public benefits guidance.

The Foodbank is required to operate within the legal constraints commonly associated with a small business, plus those required by the Charity Commission. These include: the Health & Safety at Work Act 1974; the storage of food as laid down by the Environmental Health and Food Standards Agency; full insurance to cover the activities of the charity.

Kidderminster Foodbank employs a paid Foodbank Manager (from November 2023), employs a paid 'Session Duty Manager' (from July 2024), and employs a Board Clerk/Finance Administrator (from June 2025).

It is, otherwise, a volunteer-staffed, Christian-based charity, open to all who need food and in crisis. It is open 3 days a week: Monday, Wednesday and Friday, and serves towns throughout the Wyre Forest and adjoining areas, including within Worcestershire, Shropshire and South Staffordshire.

Currently, on average approx. 75% of the food received is donated by the public either directly via churches, schools, local businesses, voluntary organisations and individuals, or from other outlets such as donation boxes at supermarkets. The food is collected, dated and stored rotationally.

In addition approx. 25% of food given out is acquired by buying-in as necessary, using the foodbank's finances: grants obtained, along with money donated by the public, businesses, etc.

Three days' food supply is provided for each person/family, using Trussell's Referrer Voucher Scheme. All beneficiaries must be referred by a frontline care professional/agency so as to establish genuine need. The food provided aims to ensure a well-balanced variety of ambient food is offered to help clients through an immediate crisis. The foodbank provides fresh fruit and vegetables in addition; this being stored in accord with Food Standards.

Trussell provide a data system, which facilitates foodbank e-vouchers and enables trustees to keep a safe record of figures and clients details, and ensures as far as possible that the methods used are safe and efficient according to Data Protection legal requirements. The foodbank routinely use e-referrals with passwords, to improve Data Protection, and is registered with the ICO.

**Additional details of objectives and activities (Optional information)**

There are currently 61 listed and approved volunteers undertaking a variety of roles, including: collecting donations from local supermarkets, sorting food, face-to-face contacts, administrative duties, social media management, acting as trustees, etc.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

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**Summary of the main achievements of the charity during the year**

**Report of the Chair of Trustees (May 2025)**

*The last year has been a busy period in the development of the foodbank and its vision to offer 'more than food'.*

*The trustees' decision in 2022 to aim to quit the Swan Centre premises at the lease break-point (in September 2025) meant board efforts from late 2024 were geared to ensure that was achieved. The flooding of our Swan Centre premises with raw sewerage in late June 2024, our move temporarily into another shop within the centre, and the uninterested and lacklustre response of our landlords heightened our determination.*

*We had fruitful discussions with Wyre Forest District Council (WFDC) during late 2024 about locating new premises where a 'wellbeing hub' might be established. A wellbeing hub fitted the foodbank's long-term aim to make foodbank operation just a part of our service, while also meeting WFDC's own long-held ambition for such a centre.*

*Heads of terms for a new 12-year lease were agreed in mid-2025 and a large shop with adequate storage and flexible space for the wellbeing hub element was settled-on. This requires significant works before leasing and the procurement process for WFDC has become protracted.*

*While it was intended the foodbank would re-locate to the new shop by September 2025 this now looks unlikely and WFDC have greatly assisted with a plan to enable the foodbank to be temporarily located at low cost in a pair of WFDC-owned shops close by. This will be before the September date we need to vacate the Swan Centre.*

*The foodbank is working closely with WFDC to ensure our wellbeing hub plans come to fruition early in 2026 and at present a number of local agencies and organisations have begun to express commitment to having a regular presence in the hub.*

*It must be recorded here that the commitment, dedication and straightforward hard work of our volunteers and staff is extraordinary; enabling the foodbank to run smoothly and continuously while offering the same high level of caring service throughout.*

*I am pleased to report, in a clear sign of a healthy organisation, that the number of people asking to volunteer to work with us has increased over the past year. There is a remarkable esprit de corps; occasional social events have contributed to this and have been most enjoyable.*

*I would also want to place on record our profound thanks to the host of local people – individuals, businesses, churches, schools, organisations and charities – without whose continuous support and generosity we simply would not be able to function. For example, businesses which encourage their staff to come and volunteer, schools who run 'harvest' collections, churches who have us as a nominated charity, individuals who routinely put food donations in our in-store collection boxes, others who set up monthly payment orders and people who just come in and give us very generous cash donations anonymously; all are crucial and remind us how much heart exists in our community.*

*The trustees continue to work assiduously on developing the foodbank's service and are pleased to have bought-in the advice services of the Wyre Forest CAB on a 2-year contract starting in September 2024 with Trussell 'Financial Inclusion' funding assistance. Early indications are of a very positive working relationship with CA staff members and a tangible*

*impact, helping people using the foodbank with their financial and other problems.*

*The board has appointed three new trustees in the past year; adding required knowledge and expertise we identified from a skills audit. Having trustees with, respectively, property acquisition, finance, and business engagement skills has enhanced our professional breadth. The board has identified HR expertise as an area where we require skills and at the time of writing we plan to recruit for such a person.*

*Abi Holland, who joined the board early in 2023 as Treasurer and oversaw very considerable work on updating and upgrading our banking, finances and financial reporting, stood down in October 2024. We are most grateful to her for her valuable work and the foundations she put in place.*

*Having a trustee board which maintains its personal commitment and sense of strategic direction has been crucial and I would put on record my personal thanks for that.*

*I would wish also to publicly note my profound thanks to all our staff, our trustees and our volunteers who have worked so hard in the past year to:*

*sustain a vital local resource, with compassion and humanity;*

*hold to our vision to develop services which offer local people facing hardship the help they need to become more resilient and independent; and*

*work toward a local community where needing to rely upon foodbank provision becomes a thing of the past.*

*They have done so in the face of very considerable upheaval, premises moves, financial challenges and landlords whose behaviour and attitude have created very significant additional problems.*

*Nonetheless, we remain in a good financial position and can look to the coming year as an exciting one where, all being well, our plans take tangible strides forward.*

Peter Holden  
31.8.25

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We anticipate requiring approx £12,000 per month to cover regular outgoings.

A reserves policy – to cover rent, service charges and salaries - is in place to ensure the foodbank can meet these costs to the end of the lease. Despite a general expenditure increase, with our current balance of £159,995 we believe we are able to sustain operations at the current level. This takes into account the level of financial donations (many by standing orders and gift aid) and greater reliance on external fundraising and grants, which will enable Foodbank to ring-fence rent and salary costs.

The trustees are working with Trussell to obtain access to other sources of grant funding. The CAB 2-year post is funded within the Trust's 'Financial Inclusion' scheme.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal sources of funds are from grants: via WFDC - incl. Household Support Fund - and Trussell; churches and societies; businesses; organisations; trusts and individuals. We have a website and we use social media to update potential donors about our shortages and immediate needs.

In order to support the key objectives of our charity, our major expenditure is on: salaries, renting the premises for the foodbank and buying-in food supplies routinely as required. Other administrative costs are insurance, office equipment and transport expenses (we offer to cover the mileage costs for volunteers routinely picking up the food from donors).

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s) Peter Holden

Lucy Simpson



<b>Position (eg Secretary, Chair, etc)</b>	<b>Chair of Trustees</b>	<b>Trustee Board Clerk</b>
<b>Date</b>	<b>31<sup>st</sup> August 2025</b>	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Kidderminster Foodbank

1159223

## Receipts and payments accounts

CC16a

For the period  
from

5/1/2024

To

4/30/2025

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Anon CAF	180	-		180	50
Personal / Anon	24,053	-		24,053	31,597
Just Giving	3,366	-		3,366	6,978
Community / Other	3,678	-		3,678	4,496
Council	70,902	-		70,902	1,397
Businesses	17,770	-		17,770	10,443
Grants Trussell/memorial	54,812	-		54,812	8,411
Churches	920	-		920	1,154
Gift Aid	3,474	-		3,474	3,286
National Lottery Community Fund	-	-	-	-	45,956
<b>Sub total(Gross income for AR)</b>	<b>179,155</b>	<b>-</b>	<b>-</b>	<b>179,155</b>	<b>113,769</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>179,155</b>	<b>-</b>	<b>-</b>	<b>179,155</b>	<b>113,769</b>
<b>A3 Payments</b>					
Food / Supplies	38,205	-	-	38,205	92,121
Taxis	-	-		-	749
Mileage	642	-		642	534
Utilities	1,462	-		1,462	3,322
Legal & Professional	30,578	-		30,578	825
Insurance	2,050	-		2,050	272
Rent & Service Charges	19,827	-		19,827	37,247
Premises Maintenance	1,880	-		1,880	3,219
Bank Charges	126	-		126	139
Training	-	-		-	-
Clothing	-	-		-	979
Office Supplies	621	-		621	780
Employment Costs	32,658	-		32,658	8,345
	-	-	-	-	-
<b>Sub total</b>	<b>128,048</b>	<b>-</b>	<b>-</b>	<b>128,048</b>	<b>148,530</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>128,048</b>	<b>-</b>	<b>-</b>	<b>128,048</b>	<b>148,530</b>
<b>Net of receipts/(payments)</b>	<b>51,107</b>	<b>-</b>	<b>-</b>	<b>51,107</b>	<b>- 34,761</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>115,603</b>	<b>-</b>	<b>-</b>	<b>115,603</b>	<b>150,364</b>
<b>Cash funds this year end</b>	<b>166,710</b>	<b>-</b>	<b>-</b>	<b>166,710</b>	<b>115,603</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	HSBC Account	166,212	-	-
	Soldo	463	-	-
	Cash	35	-	-
	<b>Total cash funds</b>	<b>166,710</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

0

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	PAYE/NIC/Pension Payable	Unrestricted	667	May 2025
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

This ETB adjusts employment deductions payable back against the non-cash cost in the overheads

[illegible]

Notes  
Payroll adjusting items from cash summary - taken to Employment costs  
Opening balance correction - £90 difference - taken to Personal/Anon income

## Trial Balance

Kidderminster Foodbank

As at 30 April 2025

Cash Basis

Account	Account	Account Type	Debit - Year to date	Credit - Year to date
200	Individuals - standing order	Revenue		13,785.00
201	Individual - Other	Revenue		3,344.42
202	Gift Aid	Revenue		3,473.97
203	Just Giving	Revenue		3,366.01
204	Cash donations	Revenue		6,325.00
210	Community	Revenue		53.25
211	Churches	Revenue		919.90
212	Schools	Revenue		150.00
213	Business Donations	Revenue		10,419.61
220	Non-profit	Revenue		1,640.00
221	Rotary	Revenue		1,750.00
230	Trussell	Revenue		54,812.06
236	Grants - Council	Revenue		34,000.00
240	Council	Revenue		36,901.90
245	Community Housing Group	Revenue		7,350.00
251	CAF	Revenue		180.00
252	Solicitor	Revenue		500.00
260	Other Revenue	Revenue		84.94
300	Tesco/Sainsburys	Direct Costs	22,097.13	Food /
301	B&M	Direct Costs	69.31	Food /
310	Butcher	Direct Costs	4,573.00	Food /
311	Greengrocer	Direct Costs	10,541.00	Food /
312	Baker	Direct Costs	328.11	Food /
315	Packaging	Direct Costs	597.16	Food /
325	Transport - Mileage	Direct Costs	641.50	Mileage
401	Audit & Accountancy fees	Overhead	4,335.01	Legal
404	Bank Fees	Overhead	125.96	Bank (
408	Cleaning	Overhead	360.00	
412	Consulting	Overhead	137.28	
413	CAB Service Delivery	Expense	25,768.75	
420	Entertainment-100% business	Overhead	37.01	Office
429	General Expenses	Overhead	336.53	Legal
433	Insurance	Overhead	2,050.21	Insura
445	Light, Power, Heating	Overhead	729.05	Utilitie
460	Office / Stationery purchases	Overhead	541.51	Office
462	Furniture and Fixtures	Overhead	309.60	Premi:
463	IT Software and Consumables	Overhead	42.00	
469	Rent	Overhead	18,000.00	Rent &
470	Service Charges	Overhead	1,827.14	Rent &
473	Repairs & Maintenance	Overhead	1,210.51	Premi:
476	Wages - Hourly / Casual	Overhead	2,520.00	Emplo
477	Salaries	Overhead	29,301.02	Emplo
482	Pensions Costs	Overhead	1,172.14	Emplo
489	Telephone & Internet	Overhead	733.07	Utilitie
	Kidderminster Foodbank	Bank	166,211.74	
	Soldo	Bank	462.88	
Vouchers	Vouchers	Bank	35.00	
825	PAYE Payable	Current Liability	16.52	
826	NIC Payable	Current Liability		451.64
840	Historical Adjustment	Current Liability		150,364.77
858	Pensions Payable	Current Liability		232.26
960	Retained Earnings	Equity	34,994.59	
<b>Total</b>			<b>330,104.73</b>	<b>330,104.73</b>

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## Cash Summary

Kidderminster Foodbank

For the year ended 30 April 2025

	Account	May 2024	Jun 2024	Jul 2024	Aug 2024
<b>Income</b>					
	Non-Profit Large Organisations	29	51,750	629	0
	Businesses	0	1,170	1,603	50
	Individual Donors	2,020	1,595	5,614	1,820
	Just Giving	493	488	197	186
	Miscellaneous	50	0	0	0
	Grants - Council	0	10,000	0	6,000
<b>Total Income</b>		<b>2,592</b>	<b>65,003</b>	<b>8,043</b>	<b>8,056</b>
<b>Less Expenses</b>					
	Food & Packaging	4,907	3,718	2,619	2,056
	Taxis & Mileage	72	210	0	0
	Employment Costs	1,405	1,405	1,757	1,757
	Property Costs	1,162	4,702	93	49
	People Costs	0	0	0	0
	Office Costs	46	49	82	50
	Professional Fees	95	786	200	88
	General Expenses	0	35	0	0
	Cleaning	0	190	0	0
	Consulting	0	0	0	137
	Wages - Hourly / Casual	560	420	560	700
	CAB Service Delivery	0	0	0	0
<b>Total Expenses</b>		<b>8,247</b>	<b>11,515</b>	<b>5,311</b>	<b>4,837</b>
	<b>Surplus (Deficit)</b>	<b>(5,655)</b>	<b>53,488</b>	<b>2,733</b>	<b>3,219</b>
<b>Plus Other Cash Movements</b>					
	Payroll Control Accounts	(163)	193	(48)	44
<b>Total Other Cash Movements</b>		<b>(163)</b>	<b>193</b>	<b>(48)</b>	<b>44</b>
	<b>Net Cash Movement</b>	<b>(5,818)</b>	<b>53,681</b>	<b>2,685</b>	<b>3,263</b>
<b>Summary</b>					
	Opening Balance	115,703	109,885	163,565	166,250
	Plus Net Cash Movement	(5,818)	53,681	2,685	3,263
	Closing Balance	109,885	163,565	166,250	169,513

**Sept 2024   Oct 2024   Nov 2024   Dec 2024   Jan 2025   Feb 2025   Mar 2025   Apr 2025   Year to date**

1,757	0	29	750	1,000	350	42,000	770	99,064
600	250	6,090	5,159	361	50	50	50	15,433
1,605	1,692	3,275	2,140	1,850	1,140	3,117	1,240	27,108
131	94	163	263	944	31	135	242	3,366
0	35	0	0	0	0	0	0	85
0	0	0	500	10,000	0	0	7,500	34,000
<b>4,093</b>	<b>2,071</b>	<b>9,557</b>	<b>8,812</b>	<b>14,155</b>	<b>1,571</b>	<b>45,302</b>	<b>9,801</b>	<b>179,056</b>

3,868	4,052	2,729	2,599	2,654	2,156	5,042	1,806	38,206
0	104	0	95	0	0	0	162	642
3,019	3,019	3,019	3,019	3,019	3,019	3,019	3,019	30,473
2,764	39	39	28	6,327	85	6,372	106	21,767
0	0	0	0	0	0	0	37	37
540	32	105	108	194	142	186	90	1,626
46	1,714	648	773	91	1,892	91	87	6,511
0	13	0	70	166	2	0	52	337
0	0	0	0	0	0	170	0	360
0	0	0	0	0	0	0	0	137
280	0	0	0	0	0	0	0	2,520
0	0	0	0	0	14,725	11,044	0	25,769
<b>10,517</b>	<b>8,972</b>	<b>6,540</b>	<b>6,692</b>	<b>12,451</b>	<b>22,020</b>	<b>25,925</b>	<b>5,358</b>	<b>128,384</b>

<b>(6,423)</b>	<b>(6,901)</b>	<b>3,017</b>	<b>2,121</b>	<b>1,704</b>	<b>(20,450)</b>	<b>19,377</b>	<b>4,444</b>	<b>50,672</b>
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667	(591)	668	668	(638)	668	(261)	(871)	335
<b>667</b>	<b>(591)</b>	<b>668</b>	<b>668</b>	<b>(638)</b>	<b>668</b>	<b>(261)</b>	<b>(871)</b>	<b>335</b>

<b>(5,756)</b>	<b>(7,492)</b>	<b>3,685</b>	<b>2,788</b>	<b>1,066</b>	<b>(19,782)</b>	<b>19,116</b>	<b>3,573</b>	<b>51,007</b>
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169,513	163,757	156,265	159,950	162,738	163,803	144,021	163,137	115,703
(5,756)	(7,492)	3,685	2,788	1,066	(19,782)	19,116	3,573	51,007
163,757	156,265	159,950	162,738	163,803	144,021	163,137	166,710	166,710



## EBalance Sheet

KKidderminster Foodbank

AAs at 30 April 2025

CCash Basis

	Account	30 Apr 2025
<b>CCurrent Assets</b>		
	<b>Cash at bank and in hand</b>	
	Kidderminster Fo	166,211.74
	Soldo	462.88
	Vouchers	35.00
	<b>Total Cash at ba</b>	<b>0.00</b>
<b>TTotal Current Assets</b>		<b>0.00</b>
<b>CCreditors: amounts falling due within one year</b>		
	Historical Adjustrn	150,364.77
	NIC Payable	451.64
	PAYE Payable	(16.52)
	Pensions Payable	232.26
<b>TTotal Creditors: amounts falling due within one year</b>		<b>0.00</b>
	<b>Net Current Ass:</b>	<b>0.00</b>
	<b>Total Assets les:</b>	<b>0.00</b>
	<b>Net Assets</b>	<b>0.00</b>
<b>CCapital and Reserves</b>		
	Current Year Ear	50,672.06
<b>Total Capital and Reserves</b>	Retained Earning	(34,994.59)
<b>Total Capital and Reserves</b>		<b>0.00</b>

## Balance Sheet

Kidderminster Foodbank

As at 30 April 2025

	Account	30 Apr 2025
<b>Current Assets</b>		
	<b>Cash at bank and in hand</b>	
	Kidderminster Foodbank	166,211.74
	Soldo	462.88
	Vouchers	35.00
	<b>Total Cash at bank and in hand</b>	<b>0.00</b>
<b>Total Current Assets</b>		<b>0.00</b>
<b>Creditors: amounts falling due within one year</b>		
	Accounts Payable	667.49
	Historical Adjustment	150,364.77
	NIC Payable	451.64
	PAYE Payable	(16.52)
	Pensions Payable	232.26
	Suspense	1,588.38
<b>Total Creditors: amounts falling due within one year</b>		<b>0.00</b>
	<b>Net Current Assets (Liabilities)</b>	<b>0.00</b>
	<b>Total Assets less Current Liabilities</b>	<b>0.00</b>
	<b>Net Assets</b>	<b>0.00</b>
<b>Capital and Reserves</b>		
	Current Year Earnings	50,216.89
	Retained Earnings	(36,795.29)
<b>Total Capital and Reserves</b>		<b>0.00</b>



Section A

Independent Examiner's Report

Report to the trustees

Kidderminster Foodbank

On accounts for the year  
ended

April 30<sup>th</sup> 2025

Charity no  
(if any)

1159223

Set out on pages

1&2

(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 30/04/2025.

Responsibilities and  
basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

*T. Herriott*

Date:

14 November 2025

Name:

Mr Tim Herriott

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

ACA

Address:

15 Briarsleigh, Wildwood

Stafford ST17 4QP