

## The Poirier Foundation Chair Report for AGM 24/9/25

The Poirier Foundation continues to be true to its motto "Our Community, Our Care".

Going all the way back then to April 2024 the cost of living crisis was still very much with us as our Warm Place initiative had just ended.

We still had funds left thanks to folk donating throughout, and we began to plan for **Warm Place 2025** and to look for other possible ways of providing help in the community.

Trinity's Leadership agreed again to allow us to hire their hall for 2 days per week between Jan and March 2025 when we could invite people there typically from 10am to 3pm. These dates would be incorporated into the already fixed dates for Lunch & Linger (and Winterton Disabled Club).

As last year the benefits in mind were

1. Users wouldn't have to heat their homes across the day, saving on fuel
2. There was a light lunch provided
3. They were able to socialise.

In the end we had 438 attendances in total during 18 sessions.

We routinely served soup, sandwiches, cakes and hot drinks although on some occasions we went a little further with baked potatoes, steak pie and peas and of course the ever popular fish & chips. All sessions were free of charge.

Activities included speakers and entertainers, music and games

Steve Stubbins. Down Memory Lane. Winterton

Games (Dominoes, Beetle Game, Boccia)

Nick Dew. China

True or False quiz

Chair Based Exercises

Concert with Helen

Healthwatch

Police visit. PCSO Amelie Smith

Kevin Whitby. The River Ancholme

Steve Stubbins. Down Memory Lane. Ashby

Steve Stubbins. Down Memory Lane, Scunthorpe

Nick Dew. Winteringham Music and Arts Festival 2017 celebration of the 700th anniversary of the Winteringham Charter

Kim Parker. Craft and Robot races

African Drumming session

Concert with Helen

We were glad to have valuable volunteers including Margaret, Linda, Cindy, Kathy, Petar, Carol, Gillian and Denise.

So even as we finished Warm Place we were making plans and seeking grants for Warm Place during the first part of 2026. As before, we will be looking for extra volunteers to assist with the sessions.

There is much need out there, and we are well aware that there are numerous activities we could take on given money and volunteers.

At the Disabled Club Charity Fair where we had a display, many people were making complimentary remarks.

Now for **Lunch & Linger** which continues fortnightly uninterrupted with only one break; at Christmas and New Year!

The welcome extended across our catchment area for folk to come and enjoy a good nutritious meal with us. Stuart our chef consistently blessed us with top quality cuisine. Gillian, Denise, Cindy and Petar helped in the kitchen. We're always so grateful for these our hard working volunteers.

The Linger time before the lunch hasn't always been easy to get speakers for. Here's a list those involved during the 12 months to end of March:

Wednesday 29<sup>th</sup> May Nigel Barley. D Day event

Wednesday 12<sup>th</sup> June Kevin Whitby . Doggerland

Wednesday 26<sup>th</sup> June Police visit. PCSO Amelie Smith

Wednesday 21<sup>st</sup> August Kevin Whitby. The Moon

Wednesday 16<sup>th</sup> October Nigel Barley. The Royal British Legion

Wednesday 30<sup>th</sup> October Police visit. PCSO Amelie Smith

Wednesday 11<sup>th</sup> December Kevin Whitby Nepal 2024

Wednesday 12<sup>th</sup> February Police visit. PCSO Amelie Smith

Wednesday 26<sup>th</sup> March 25 10<sup>th</sup> Birthday. Concert with Fourum Harmony.

We're something of a family... a miniature community supporting one another with good opportunity to fellowship around our tables.

Although we only make small profit we can still keep the cost of the meal at £5 thanks to grants to cover the cost of hiring the Chapel Hall and covering travel costs to bring some of our guests to lunches.

Our **Transport scheme** enables a taxi to be provided for folk who may have mobility issues and need transport especially for visits for medical attention and other very necessary trips. This enjoyed a challenging year. The taxi service is provided by Winterton Taxis. Paul continued to provide a very good service, giving the necessary time and going beyond the call of duty to help those with mobility issues.

We're very glad to have Roger with us too as a volunteer driver.

We send our grateful thanks to all involved.

Our **Winter Support Scheme** continues. Last Winter we got away with it again, but who knows what will be coming, and we are ready as always.

Winterton is divided into 4 zones and we have over 120 households on our lists and we would like to thank Kathy, Chris, Stuart and Carol for their willingness to be in touch with all concerned if severe weather arrives. Our energies and funds were directed towards Warm Place in the absence of snow.

Thank you to all the Co-op staff for their assistance in preparing our orders and to all Winterton Co-op & Tesco Express customers for their continued donations in store to the food bank collections. We work in partnership with Winterton & District Lions to distribute locally. We are extremely grateful to all the people who are still donating despite difficult times. A special thank you to The Infants and Junior Schools for letting us have their Harvest Festival donations for distribution.

The **Community Fridge** initiative was our most recent project, in its infancy at the end of our financial year, but developing fast thanks to grants which are mentioned in the Financial Statement. By the end of our financial year we had our transport costs for moving surplus food entirely covered through to March 2026.

### **Other matters:**

A word on people: we sadly lost Rose Dray and our centenarian Edna Wheeler. Sheila Armstrong and Barbara Parker have also gone to care homes.

We are always looking for volunteers. We want to share the work out so that we have someone able to help at any time, so the more, the merrier!.

We continue to keep a supply of disability aids available to be loaned out thanks to various folk who have given them.

An important footnote!

Another successful year of Hugo's Foot Care services.. holding regular clinics here between 10am and 4pm on L&L Wednesdays. As TPF we are simply facilitating footcare here, it's all down to Hugo. But what a help it is having him. Anyone can make an appointment and discuss their needs by contacting Hugo direct.

**Conclusion:** Another successful year.

# THE POIRIER FOUNDATION

Reg Charity No 1160090

8 King Street  
Winterton  
North Lincs  
DN15 9RN



**The Poirier  
Foundation**

Our Community  
Our Care

## ACCOUNTS

1st April 2024 to 31st March 2025

Signed:

Mike Joyce  
Chair

Dated: 15<sup>th</sup> September 2025

Signed:

Denise Payne  
Treasurer

Dated: 15<sup>th</sup> September 2025

Mrs E Wilson  
Independent Examiner

Dated: 29<sup>th</sup> July 2025

"Examined and deemed as correct"

# THE POIRIER FOUNDATION

Registered Charity No. 1160090. Charitable Incorporated Organisation

## Statement of activities for the year ended 31st March 2025

### ACCOUNTING POLICIES

- The financial statements have been prepared as "Receipts & Payments Accounts".
- Voluntary Income is received by way of donations and is included in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- Grants are recognised in full in the Statement of Financial Activities in the year in which they are receivable. Interest is recorded in the year it is paid into account.
- Resources expended are recognised in the period in which they are incurred unless billing has not been issued by the end of March. Resources expended include attributable VAT which cannot be recovered.
- Resources expended are allocated to the particular activity where the cost relates directly to that activity.
- Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without specified purpose and are available as general funds.
- Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of administration costs.

Restricted funds include: Lunch and Linger, Training, Assisted Transport Service, Winter Support Scheme, Warm Place and Community Fridge.

### INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds For year £	Total Funds Prev. year £
<b>Incoming resources</b>				
Donations: Legacy	25500.00	0.00	<b>25500.00</b>	0.00
Other Donations	1108.82	0.00	<b>1108.82</b>	0.00
Training	0.00	100.00	<b>100.00</b>	0.00
<b>Operating activities</b> to further the charity's objects:	0.00	4678.85	<b>4678.85</b>	4686.78
Lunches	0.00	798.45	<b>798.45</b>	4273.93
Warm Place	0.00	0.00	<b>0.00</b>	161.10
Winter Support Scheme				
<b>Fund raising</b>	0.00	0.00	<b>0.00</b>	0.00
<b>Bank interest</b>	262.64	0.00	<b>262.64</b>	0.00
Community Fridge (Winterton 2022, Blake-more Foundation donations)	0.00	1712.00	<b>1712.00</b>	0.00
Assisted transport:	0.00	33.10	<b>33.10</b>	2852.43
Assisted transport: (Donations, Gift Aid)	0.00	0.00	<b>0.00</b>	825.44
<b>Total</b>	<b>26871.46</b>	<b>7322.40</b>	<b>34193.86</b>	12799.68

# THE POIRIER FOUNDATION

## Statement of activities for the year ended 31st March 2025

### EXPENDITURE

	Unrestricted Funds	Restrict- ed Funds	Total Funds For year	Total Funds Prev. year
	£	£	£	£
<b>Resources expended</b>				
Fundraising	0.00	0.00	0.00	0.00
<b>Charitable expenditure</b>				
Cost of activities: Lunches		3486.50	3486.50	3769.27
Warm Place		1917.42	1917.42	2516.32
Transport (Lunches)		926.09	926.09	636.45
Transport (Warm Place)		431.60	431.60	401.25
Winter Support		0.00	16.19	0.00
Community Fridge		1709.99	1709.99	0.00
Management & Administration	156.46	169.11	325.57	308.30
Training/Equipment	0.00	43.94	43.94	0.00
Transport service	0.00	2275.25	2275.25	2544.30
<b>Total resources expended</b>	156.46	10976.09	11132.55	10175.89
<b>Net income for the year</b>	26715.00	- 3653.69	23061.31	2623.79
<b>Total funds at 1/4/2023</b>				20548.19
<b>Total funds at 1/4/2024</b>	4209.38	18962.60	23171.98	
<b>Total funds at 31/3/2025</b>	30924.38	15308.91	46233.29	

## Statement of assets and liabilities for the year ended 31st March 2025

Monetary assets: £46233.29

No Liabilities

	General Fund	Lunches	Warm Place	Transport Service	Training	Winter Support	Community Fridge
Cash	36.84	0.00	0.00	0.00	0.00	0.00	0.00
Bank	5690.32	3133.11	242.70	577.79	177.88	1110.00	2.01
Savings	30262.64	0.00	0.00	0.00	0.00	5000.00	0.00
<b>Total</b>	<b>35989.80</b>	<b>3133.11</b>	<b>242.70</b>	<b>577.79</b>	<b>177.88</b>	<b>6110.00</b>	<b>2.01</b>
<b>£ 46233.29</b>							



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

THE POIRIER FOUNDATION

On accounts for the year  
ended

31<sup>ST</sup> MARCH 2025

Charity no  
(if any)

1160090

Set out on pages

(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 DD / MM / YYYY.

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").

Independent  
examiner's statement

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.

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:

Date:

24/9/2025

Name:

ELLIE WILSON

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

RETIRED BUSINESS MANAGER HAS PRIVATE WING

Address:

3 TOTTERNIRE LANE

SCARBOROUGH

NORTH LINES, DN9 1JR

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.