



## Trustees' Annual Report for the period

From 1<sup>st</sup> October 2022 Period start date To 30<sup>th</sup> September 2023 Period end date

Charity name: Leicester South Food Bank

Charity registration number: 1166104

## Objectives and Activities

SOP reference	
Para 1.17	<p>The relief of financial hardship amongst people in Leicester city, Leicestershire and the surrounding area or in other parts of the United Kingdom in such ways as the trustees from time to time think fit, in particular, but not exclusively by: a) providing emergency food, essential toiletries, and household items to individuals and families in need and/or for distribution by charities or other organisations working to prevent or relieve poverty b) such other means, including (but not limited to) the provision of support or signposting to relevant information and other advisory service.</p> <p>c) Provide training in relation to the effective running of a charity involved in food poverty, large scale distribution of essential items, working with volunteers and advisory agencies.</p>
Para 1.17 and 1.19	<p>Summary of the purposes of the charity as set out in its governing document</p>
Para 1.17 and 1.19	<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>

<p>families 6 days a week. These people have had their needs assessed and once assessed, they are issued a voucher which they redeem at the hubs. Occasionally we deliver to their home, depending on their ability to travel. We also operate an advice and advocacy service to which people can be referred, or signposted to the most appropriate support for their situation. We work with student support services in schools, colleges and other educational institutions, with families who are struggling to put food on the table. We work with local councils housing options and benefits departments, housing associations and young peoples hostels and probation hostels to ensure that their residents reduce the risk of eviction and homelessness. We partner with local faith groups to ensure the vulnerable and marginalised in their communities are not forgotten and can at least know that they can feed their families. Some of the agencies that we work with and refer their clients to us for emergency food parcels include, social services, Youth offending services, probation, police (domestic violence and modern day slavery units). GP's, Hospitals community mental health teams as well as the local authority community health partnerships. We have set up a network of organisations so that there are multiple pathways a person in need can obtain help including self referral.</p>	<p>Para 1.18</p>	<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>No grants have been issued as part of our mission</p>	<p>Para 1.38</p>	<p>Policy on grant making</p>
<p>We encourage and partner with local businesses to offer Corporate Social Responsibility. This can include companies giving staff paid volunteering days with us, to specialist advice and training and grant funding and sponsorship. We are actively working with local authorities on community based projects to build resilience and</p>	<p>Para 1.38</p>	<p>Policy on social investment including program related investment</p>



## Achievements and Performance

cohesion for residents. Our Operational Manager sits on several poverty related forums and attends council meetings.		
Our operation is only possible by the gift in kind our volunteers give to the work. We currently employ five staff equalling 4.5 full time equivalent, but our volunteer hours contribute to a further 200+ hours a week. Our volunteers come from the local community and help to inform our service. We encourage participation and support from us, return to become some of the people who have received volunteers themselves as they want to give back to their community.	Para 1.38	Contribution made by volunteers
		Other

	SORP reference	
<p>Leicester South Food Bank (LSFB) has been providing emergency food and other essential items to the residents of Leicestershire and Leicester city since 2016. From October 2022 to September 2023 LSFB fed 26,342 people. These figures reflect more people using our services than the previous year, back to covid levels as we are hit by the cost of living crisis and high energy bills. We currently operate 19 hubs where the community can obtain an emergency food parcel 7 days a week. We support schools and Leicester college student support services, to ensure that their pupils who receive free school meals, and are on the pupil premium, are not going without food. We support disadvantaged young people in the YMCA and Park lodge hostels and partner with other charities to ensure there is no food waste and that food is distributed quickly to those who desperately need it. To this end we have instigated call handling with 4 volunteers working from their homes on laptops and mobile phones. We are ensuring that food and emergency provision goes to those that really need it. We operate an electronic voucher scheme and people are asked a few simple questions to ensure that we are the best placed service to support them. The vouchers also enable us to ensure food is being allocated fairly and maintain stock</p>	Para 1.20	<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>

		<p>levels. To manage the demand, we have volunteers sorting and packing food 5 days a week. Our vans are out every day collecting and distributing donations. We have a free phone number to ensure people can receive support 5 days a week. LSFB has always operated on the premise that the food we distribute is an emergency provision and that we are here to lift people out of poverty. We operate an advice and advocacy service to assist clients with the issues that brought them to us in the first place. We feel this is an essential service to empower people to take charge of their own lives and see hope and a future. This service has also proved to be a vital link between those in the community who are vulnerable and statutory services. We are the eyes and ears on the ground that can spot signs of abuse and neglect and alert and sign post people to the most appropriate service to ensure everyone is safeguarded.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>£ 444,240 made up of Fixed Assets £23,943 and Net Current Assets of £420,297</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is the policy of this charity to hold in reserves, sufficient cash to equate to four months running cost ( not covered by approved future grants) The reserves that we have set aside provide financial stability and the means for the development of our principal activity. We intend to maintain our reserves at a level which is at least covered by the methodology above.
Amount of reserves held	Para 1.22	<b>£61,000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>We recognise the importance of not relying on one source of income such as public fundraising. We spread the risk of not being able to cover our costs, by having a funding strategy that incorporates a diverse range of income streams. We recognise by having sufficient income diversity that, even if our main source of income is removed, we will be able to easily continue our operations and fulfil our charitable objectives.</p> <p>Our principal source of funds is through grants, mainly community and family foundations, but also private foundations, local authorities and public charities.</p> <p>We receive a large proportion of our funds through corporate giving, which has increased since we have offered solutions to businesses who are looking at ways of fulfilling their Corporate Social Responsibility (CSR). We have attracted philanthropic giving, from corporations who wish to align their own charitable strategy with ours.</p> <p>Donations are encouraged from individual members of the public, through fundraising activities and regular social media</p>
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<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	
		<p>information posts. This can take the form of either one off cash donation or through regular standing orders and direct debits. Adhering to our privacy policy we compile a mailing list of donors to whom we send updates and information on how the charity is working within the community. This includes good news stories and case studies, to encourage our supporters that their donation is making a difference. We have a donate button on each page of our website and literature with how to donate via credit card. The website has direct debit and gift aid forms that can be downloaded, which also carry our bank details should someone wish to make BACS payments. When conducting public engagement we have collection tins should people wish to donate cash.</p> <p>And of course we receive in kind donations which do not only include food and other essential items, but a substantial volunteer base giving up their time to complete the everyday tasks essential to our charity and the people we serve. We have business offering training, workshops or helping with our IT, completing spreadsheets for reports or general business advice and information.</p>
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	
<p>Other</p>		



## Structure, Governance and Management

Description of charity's trusts:		Constitution (dated 10/03/16) adopted on registration as a CIO 17/03/16
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Association of members made up of current trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees appointed after advertisement and interview. They are selected to give a wide range of skills and experience. Appointed for a term of three years at a properly convened meeting of the Trustees.

**Additional information (optional)**  
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Leicester South Foodbank
Other name the charity uses	
Registered charity number	1166104
Charity's principal address	The Kings Centre 56 Bull Head Street Wigston Leicestershire LE18 1PA

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 Dundas	Chair		
2	Geoff Adams			
3	Chris Batty	Safeguarding lead		
4	Rakesh Veja			
5	Patricia Kendall			
6	John Nicholas Simon			
7				
8				
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10				
11				
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13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year





**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Details of arrangements for safe custody and segregation of such assets from the charity's own assets
N/A	N/A	N/A

**Additional information (optional)**

Names and addresses of advisers (Optional information)			
Type of adviser	Name	Address	
Bank	HSBC	2-6 Gallowtree Gate Leicester LE1 1DA	
Name of chief executive or names of senior staff members (Optional information)			
Bruce Harrison Operational Manager			

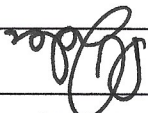
**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

**Other optional information**



# Declarations

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 Dundas
		Position (eg Secretary, Chair, etc)	Chair
		Date	24.6.24.

Company registration number: CE006954

Charity registration number: 1166104

# Leicester South Foodbank

Annual Report and Financial Statements

for the Year Ended 30 September 2023

Aims Accountants

Chartered Certified Accountants

# **Leicester South Foodbank**

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## **Leicester South Foodbank**

### **Reference and Administrative Details**

#### **Trustees**

Peter Dundas

John Nicholas Simon

Christopher Batty

Geoff Adams

Patricia Kendall

Rakesh Veja

#### **Principal Office**

The Kings Centre  
56 Bull Head Street  
Leicester  
LE18 1PA

#### **Company Registration Number**

CE006954

#### **Charity Registration Number**

1166104

## **Leicester South Foodbank**

### **Independent Examiner's Report to the trustees of Leicester South Foodbank**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2023 which are set out on pages 3 to 10.

#### **Respective responsibilities of trustees and examiner**

Having satisfied myself that the accounts of Leicester South Foodbank 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**

Since Leicester South Foodbank's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

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 Leicester South Foodbank as required by the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of the 2011 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.



.....  
Aims Accountants  
Aims Accountants

06 June 2024

## Leicester South Foodbank

### Statement of Financial Activities for the Year Ended 30 September 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	594,796	200,534	795,330
Investment income	4	1,610	-	1,610
Total income		596,406	200,534	796,940
<b>Expenditure on:</b>				
Charitable activities	5	(309,224)	(118,580)	(427,804)
Governance & support costs	6	(121,655)	(142,074)	(263,729)
Total expenditure		(430,879)	(260,654)	(691,533)
Net income/(expenditure)		165,527	(60,120)	105,407
Net movement in funds		165,527	(60,120)	105,407
<b>Reconciliation of funds</b>				
Total funds brought forward		244,469	94,364	338,833
Total funds carried forward		409,996	34,244	444,240
	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	469,384	149,765	619,149
Total income		469,384	149,765	619,149
<b>Expenditure on:</b>				
Charitable activities	5	(337,483)	(15,583)	(353,066)
Other expenditure	6	(92,605)	(158,216)	(250,821)
Total expenditure		(430,088)	(173,799)	(603,887)
Net income/(expenditure)		39,296	(24,034)	15,262
Net movement in funds		39,296	(24,034)	15,262
<b>Reconciliation of funds</b>				
Total funds brought forward		205,172	118,398	323,570
Total funds carried forward		244,468	94,364	338,832

All of the charity's activities derive from continuing operations during the above two periods.


The funds breakdown for 2022 is shown in note .



**Leicester South Foodbank**  
**(Registration number: CE006954)**  
**Balance Sheet as at 30 September 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	8	23,943	27,152
<b>Current assets</b>			
Stocks	9	123,559	28,942
Debtors	10	1,071	4,364
Cash at bank and in hand	11	308,732	293,493
		433,362	326,799
<b>Creditors: Amounts falling due within one year</b>	12	(13,065)	(15,119)
<b>Net current assets</b>		420,297	311,680
<b>Net assets</b>		444,240	338,832
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		34,244	94,364
<b>Unrestricted income funds</b>			
Unrestricted funds		409,996	244,468
<b>Total funds</b>		444,240	338,832

The financial statements on pages 3 to 10 were approved by the trustees, and authorised for issue on 06 June 2024 and signed on their behalf by:

  
[P Dundas \(Jun 10, 2024 09:25 GMT+1\)](#)  
 .....  
 Peter Dundas  
 Trustee

## **Leicester South Foodbank**

### **Notes to the Financial Statements for the Year Ended 30 September 2023**

#### **1 Charity status**

The address of its registered office is:

The Kings Centre  
56 Bull Head Street  
Leicester  
LE18 1PA

These financial statements were authorised for issue by the trustees on 22 May 2024.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

##### **Basis of preparation**

Leicester South Foodbank meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

##### **Income and endowments**

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

##### ***Donations and legacies***

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

## **Leicester South Foodbank**

### **Notes to the Financial Statements for the Year Ended 30 September 2023**

#### ***Grants receivable***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### ***Donated services and facilities***

Where services or facilities are provided to the charity as a donation that would normally be purchased from our suppliers, this benefit is included in the financial statements at its fair value unless its fair value cannot be reliably measured, then at the cost to the donor or the resale value of goods that are to be sold.

#### ***Investment income***

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### **Government grants**

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### **Tangible fixed assets**

Individual fixed assets costing £50.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.



## **Leicester South Foodbank**

### **Notes to the Financial Statements for the Year Ended 30 September 2023**

#### **Stock**

Stocks held for distribution as part of non-charitable trade are measured at the lower of cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### **Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

## Leicester South Foodbank

### Notes to the Financial Statements for the Year Ended 30 September 2023

#### 3 Income from donations and legacies

	Unrestricted funds		Total 2023	Total 2022
	General £	Restricted funds £	£	£
Donations and gifts;	212,658		212,658	148,948
Gift aid reclaimed	15,827	-	15,827	-
Grants, including capital grants;				
Government grants	7,497	200,534	208,031	252,536
Donated goods, services and facilities	358,814	-	358,814	217,665
	<u>594,796</u>	<u>200,534</u>	<u>795,330</u>	<u>619,149</u>

#### 4 Investment income

	Unrestricted funds	Total 2023
	General £	£
Interest receivable and similar income;		
Interest receivable on bank deposits	<u>1,610</u>	<u>1,610</u>

#### 5 Expenditure on charitable activities

	Unrestricted funds		Total 2023	Total 2022
	General £	Restricted funds £	£	£
Food purchases	58,246	118,580	176,826	109,919
Emergency boxes	450	-	450	6,748
Cost of donated food distributed	250,528	-	250,528	236,399
	<u>309,224</u>	<u>118,580</u>	<u>427,804</u>	<u>353,066</u>

#### 6 Other expenditure

## Leicester South Foodbank

### Notes to the Financial Statements for the Year Ended 30 September 2023

		Unrestricted funds			
	Note	General £	Restricted funds £	Total 2023 £	Total 2022 £
Staff costs					
Wages and salaries		78,606	38,848	117,454	104,121
Advocacy Services		5,439	58,219	63,658	22,963
Depreciation, amortisation and other similar costs		7,981	-	7,981	9,050
Other resources expended		389	-	389	2,358
Accountancy fees		1,250		1,250	1,189
Allocated support costs		27,990	45,007	72,997	111,140
		121,655	142,074	263,729	250,821

#### 7 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
<b>Staff costs during the year were:</b>		
Wages and salaries	117,454	104,121

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2023 No	2022 No
Employees	5	4

No employee received emoluments of more than £60,000 during the year.



## 8 Tangible fixed assets

	Furniture and equipment £	Total £
<b>Cost</b>		
At 1 October 2022	59,798	59,798
Additions	4,773	4,773
At 30 September 2023	64,571	64,571
<b>Depreciation</b>		
At 1 October 2022	32,647	32,647
Charge for the year	7,981	7,981
At 30 September 2023	40,628	40,628
<b>Net book value</b>		

	Furniture and equipment £	Total £
At 30 September 2023	23,943	23,943
At 30 September 2022	27,151	27,151

## Leicester South Foodbank

### Notes to the Financial Statements for the Year Ended 30 September 2023

#### 9 Stock

	2023 £	2022 £
Stocks	123,559	28,942

#### 10 Debtors

	2023 £	2022 £
Trade debtors	1,071	2,943
Other debtors	-	1,421
	1,071	4,364

#### 11 Cash and cash equivalents

	2023 £	2022 £
Cash at bank	308,732	293,493

#### 12 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	864	-
Other taxation and social security	1,797	2,097
Other creditors	9,440	794
Accruals	964	12,228
	13,065	15,119









# Accounts Final

Final Audit Report

2024-06-10

Created:	2024-06-06
By:	Shyam Thanki (shyam.thanki@aims.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAANT6nyZ9oL_PPY19N46_29-93gJ-uX2Pz

## "Accounts Final" History

-  Document created by Shyam Thanki (shyam.thanki@aims.co.uk)  
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-  Document emailed to Peter (pdundas1981@gmail.com) for signature  
2024-06-06 - 13:22:54 GMT
-  Email viewed by Peter (pdundas1981@gmail.com)  
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-  Email viewed by Peter (pdundas1981@gmail.com)  
2024-06-08 - 13:26:42 GMT- IP address: 66.249.93.35
-  Signer Peter (pdundas1981@gmail.com) entered name at signing as P Dundas  
2024-06-10 - 08:25:23 GMT- IP address: 86.18.182.108
-  Document e-signed by P Dundas (pdundas1981@gmail.com)  
Signature Date: 2024-06-10 - 08:25:25 GMT - Time Source: server- IP address: 86.18.182.108
-  Agreement completed.  
2024-06-10 - 08:25:25 GMT

## Leicester South Foodbank

### Independent Examiner's Report to the trustees of Leicester South Foodbank

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2023 which are set out on pages 3 to 10.

#### Respective responsibilities of trustees and examiner

Having satisfied myself that the accounts of Leicester South Foodbank 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

Since Leicester South Foodbank's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

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 Leicester South Foodbank as required by the 2011 Act; or

2. the accounts do not accord with those records; or

3. the accounts do not comply with the accounting requirements of the 2011 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.

Aims Accountants  
Aims Accountants

06 June 2024