



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> October 2024 Period start date to 30<sup>th</sup> September 2025 Period end date

Charity name: Leicester South Food Bank

Charity registration number: 1166104

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	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>
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.	Para 1.17 and 1.19	<p>Operating from a building in the centre of Wigston to distribute emergency food parcels to members of the community who are experiencing financial hardship. Providing a community hub where residents and members of the public have a safe place that they trust, to come and socialise and be signposted to interventions that improves their health and wellbeing. The hub also offers other organisations the opportunity to show case their support and activities, and gives walk-in access and face to face interactions. Working in partnership with support and advice agencies to ensure people in the community who are struggling financially, can maximise their income. Manage a Regional Distribution Centre (RDC) in Wigston, that collects</p>



		<p>and sorts and redistributes donations to other food banks in the Leicestershire area. The RDC also supplies items that are used in the emergency food parcels to our hubs, who in turn provide them to people in need in and around the city and county of Leicestershire. Each hub opens to the public at set days and times. They then distribute food parcels to individuals or families 7 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 people's 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>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>We keep in mind the Charity Commission guidance on public benefit when planning activities at Trustee meetings.</p>

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grants have been issued as part of our mission



Policy on social investment including program related investment	Para 1.38	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 cohesion for residents. Our Operational Manager sits on several poverty related forums and attends council meetings.
Contribution made by volunteers	Para 1.38	Our operation is only possible by the gift in kind our volunteers give to the work. We currently employ six staff equalling 5.5 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 some of the people who have received support from us, return to become volunteers themselves as they want to give back to their community.
Other		

## Achievements and Performance

	SORP reference	
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.	Para 1.20	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 2024 to September 2025 LSFB fed 14,635 people, this is a 22% reduction and is a testament to staff and volunteers working hard to reduce the need for people to have to use food banks. These figures reflect less people having to access emergency food parcels than the previous year and moving us back to pre-covid levels. Our communities are still struggling with the impact of the cost-of-living crisis and high energy bills, but are engaging with our specialist debt and benefit advisors. This arm of our charity has seen a 150% increase in people needing our support. This year we have seen over £1.5 million pounds being returned to people's pockets, through debt management and support to benefits. That's over 1000 people financially better off because of being able to directly face to face access help. We currently operate 23 hubs



		<p>where the community can obtain an emergency food parcel 7 days a week. We support 14 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 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. 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 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. As mentioned above, we operate an advice and advocacy service to assist clients with the issues that brought them to us in the first place. Putting over £1.5m back into people's finances shows how 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 a pathway to 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. We have developed a community forum with people with lived experiences. Our first campaign after discussion and surveying residents, enabled us to evidence and find funding to open our Community Hub in Wigston. The community hub has breathed new life into the community of Oadby &amp; Wigston and we are members of council forums and meetings being asked to be part of the strategy to improve health and wellbeing and the lives of residents. A mental health café operates from the hub twice a week. We are proud that we have developed a network with other food</p>
--	--	---



		banks and charities combating food and financial insecurity, and our warehouse distributed 203,856kg of essential items around Leicestershire. Due to this network we indirectly support 66,000 residents in the county.
--	--	--

**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>Net Assets of £407,838 of which Fixed Assets were £21,937 and Net Current Assets were £385,901</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>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)</b> <b>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.</b>
Amount of reserves held	Para 1.22	<b>£97,000</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) and Environmental, Social, and Governance (ESG) commitments. 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>
--	-----------	---



		<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>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		



## Structure, Governance and Management

Description of charity's trusts:		<b>Constitution (dated 10/03/16) adopted on registration as a CIO 17/03/16</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Association of members made up of current trustees</b>
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	<b>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.</b>

### 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	40 Bell Street Wigston Leicestershire LE18 1AD



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	Annemarie Cossar			
	8				
	9				
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	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	
<b>Name of chief executive or names of senior staff members (Optional information)</b>				
	Bruce Harrison Operational Manager			

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

**Other optional information**

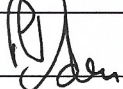
--



## 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	12/6/26.			

Company registration number: CE006954

Charity registration number: 1166104

# Leicester South Foodbank

Annual Report and Financial Statements

for the Year Ended 30 September 2025

Aims Accountants

Chartered Certified Accountants



## **Leicester South Foodbank**

### **Contents**

Reference and Administrative Details	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 10

## **Leicester South Foodbank**

### **Reference and Administrative Details**

#### **Chairman**

Peter Dundas

#### **Trustees**

John Nicholas Simon

Christopher Batty

Geoff Adams

Patricia Kendall

Rakesh Veja

Annemarie Cossar

#### **Principal Office**

40 Bell Street

Wigston

Leicester

LE18 1AD

#### **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 2025 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

20 April 2026

## Leicester South Foodbank

### Statement of Financial Activities for the Year Ended 30 September 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	261,588	237,593	499,181
Investment income	4	16,886	-	16,886
Total income		278,474	237,593	516,067
<b>Expenditure on:</b>				
Charitable activities	5	(227,475)	(51,271)	(278,746)
Governance & support costs	6	(257,807)	(147,376)	(405,183)
Total expenditure		(485,282)	(198,647)	(683,929)
Net (expenditure)/income		(206,808)	38,946	(167,862)
Net movement in funds		(206,808)	38,946	(167,862)
<b>Reconciliation of funds</b>				
Total funds brought forward		503,160	72,540	575,700
Total funds carried forward		296,352	111,486	407,838
	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	317,506	463,246	780,752
Investment income	4	12,919	-	12,919
Total income		330,425	463,246	793,671
<b>Expenditure on:</b>				
Charitable activities	5	(157,849)	(172,263)	(330,112)
Other expenditure	6	(129,630)	(202,469)	(332,099)
Total expenditure		(287,479)	(374,732)	(662,211)
Net income		42,946	88,514	131,460
Transfers between funds		50,218	(50,218)	-
Net movement in funds		93,164	38,296	131,460
<b>Reconciliation of funds</b>				
Total funds brought forward		409,996	34,244	444,240
Total funds carried forward		503,160	72,540	575,700

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

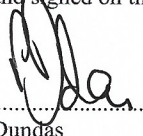


# Leicester South Foodbank

(Registration number: CE006954)  
Balance Sheet as at 30 September 2025

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	8	21,937	19,310
<b>Current assets</b>			
Stocks	9	107,020	136,345
Debtors	10	5,000	-
Cash at bank and in hand	11	304,180	456,724
		416,200	593,069
<b>Creditors: Amounts falling due within one year</b>	12	(30,299)	(36,679)
<b>Net current assets</b>		385,901	556,390
<b>Net assets</b>		407,838	575,700
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		97,223	72,540
<b>Unrestricted income funds</b>			
Unrestricted funds		310,615	503,160
<b>Total funds</b>		407,838	575,700

The financial statements on pages 3 to 10 were approved by the trustees, and authorised for issue on 20 April 2026 and signed on their behalf by:

  
.....  
Peter Dundas  
Chairman

## **Leicester South Foodbank**

### **Notes to the Financial Statements for the Year Ended 30 September 2025**

#### **1 Charity status**

The address of its registered office is:  
40 Bell Street  
Wigston  
Leicester  
LE18 1AD

These financial statements were authorised for issue by the trustees on 20 April 2026.

#### **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 2025**

#### ***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.

#### ***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.

#### ***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.

## **Leicester South Foodbank**

### **Notes to the Financial Statements for the Year Ended 30 September 2025**

#### **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.



### 3 Income

	Unrestricted funds		Total 2025	Total 2024
	General £	Restricted funds £	£	£
Donations and legacies	69,992	300	70,292	185,577
Gift aid reclaimed	3,630	-	3,630	11,509
Grants, including capital grants;				
Government grants	12,299	237,293	249,592	397,329
Value of donated goods received	156,669	-	156,669	157,423
Income from corporate days	13,352	-	13,352	22,500
Other income	1,700	-	1,700	-
Commission received	3,946	-	3,946	6,414
	261,588	237,593	499,181	780,752

## Leicester South Foodbank

### Notes to the Financial Statements for the Year Ended 30 September 2025

#### 4 Investment income

	Unrestricted funds		
	General £	Total 2025 £	Total 2024 £
Interest receivable and similar income;			
Interest receivable on bank deposits	16,886	16,886	12,919

#### 5 Expenditure on charitable activities

	2025 £	2024 £
Food purchases (net of stock movement)	121,817	172,451
Emergency boxes	262	238
Value of donated goods distributed	156,667	157,423
	<u>278,746</u>	<u>330,112</u>

#### 6 Other expenditure

		Unrestricted funds			
	Note	General £	Restricted funds £	Total 2025 £	Total 2024 £
Wages and salaries		110,927	61,373	172,300	149,030
Advocacy Services		71,091	56,861	127,952	128,836
Depreciation, amortisation and other similar costs		7,312	-	7,312	6,437
Accountancy fee		1,267	-	1,267	1,295
Legal fees		(1,500)	1,250	(250)	1,500
Allocated support costs		68,710	27,892	96,602	45,001
		<u>257,807</u>	<u>147,376</u>	<u>405,183</u>	<u>332,099</u>



**7 Staff costs**

The aggregate payroll costs were as follows:

	2025	2024
	£	£
<b>Staff costs during the year were:</b>		
Wages and salaries	172,300	149,030

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:

	2025	2024
	No	No
Employees	6	5

# Leicester South Foodbank

## Notes to the Financial Statements for the Year Ended 30 September 2025

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 2024	66,375	66,375
Additions	9,939	9,939
At 30 September 2025	76,314	76,314
<b>Depreciation</b>		
At 1 October 2024	47,065	47,065
Charge for the year	7,312	7,312
At 30 September 2025	54,377	54,377
<b>Net book value</b>		
At 30 September 2025	21,937	21,937
At 30 September 2024	19,310	19,310

### 9 Stock

	2025 £	2024 £
Stocks	107,020	136,345

### 10 Debtors

	2025 £
Other debtors	5,000

### 11 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	304,180	456,724



## Leicester South Foodbank

### Notes to the Financial Statements for the Year Ended 30 September 2025

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

	2025 £	2024 £
Trade creditors	8,194	28,093
Other taxation and social security	4,577	2,764
Other creditors	1,285	851
Accruals	16,243	4,971
	<u>30,299</u>	<u>36,679</u>

## **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 2025 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

20 April 2026