

EAST YORKSHIRE FOODBANK

**ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2025**

CHARITY REGISTRATION NUMBER 1167071

EAST YORKSHIRE FOODBANK

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EAST YORKSHIRE FOODBANK
LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER 1167071

START OF FINANCIAL YEAR 1st April 2024

END OF FINANCIAL YEAR 31st March 2025

TRUSTEES Angela Matthews - Chair
Andrew Johnson - Treasurer - appointed June 2025
Dave Tunstall - Treasurer - resigned May 2025
Helen Sail
Jude Harrison
Moirra Brown
Tony Frost

Trustees are appointed following the provisions laid out in the Charity's governing instrument.

GOVERNING INSTRUMENT East Yorkshire Foodbank is a Charitable Incorporated Organisation with a Constitution dated 13 May 2016.

CORRESPONDENCE ADDRESS East Yorkshire Foodbank
Unit C, Waltham House
Beverley
HU17 8DY

BANKERS Barclays Bank PLC
Leicester
LE87 2BB

INDEPENDENT EXAMINER Stephen Baker ACA MAAT
Westlands Chartered Accountants
McMillan House
6 Wolfreton Drive
Anlaby
HU10 7BY

Trustees Annual Report for the Year ending 31st March 2025



East Yorkshire Foodbank
Unit C , Waltham House
Beverley
HU17 8DY
E: info@eastyorkshire.foodbank.org.uk
www.eastyorkshire.foodbank.org.uk

Key statistics for the year ended March 2025 confirm that yet again East Yorkshire Foodbank's staff and volunteers have risen to the challenge distributing food to make 113,000 meals, helping 12,592 people - 7693 adults and 4,899 children.

This is fewer than 15,384 people helped in the previous year and attributed to the benefits of the financial inclusion programme and the implementation of a policy change in respect the maximum months of assistance we are able to provide.

On average we have noted that clients have needed 4 food parcels to help them get back on their feet. 26% of users have ongoing physical or mental health issues.

Our supporters include individuals, local community and sports groups, local businesses and local authority agencies who provide food and financial support. We are also grateful for the support of Trussell.

Donations are significantly reduced from 2023 which we attribute to cost of living increases impacting donors and compassion fatigue. 54% of the 89,000kg of food in the warehouse in 2024/2025 was bought by the foodbank funded by donations and grants, including grants from Trussell.

It is disappointing that individuals, families and pensioners in East Yorkshire are in food poverty and unquestionably there are challenges operation in the current environment in the current environment but the foodbank continues to a make a difference, a difference that could not be achieved without our volunteers to whom are very grateful. The loyalty and commitment, smiles and laughter and hard work of our volunteers are much appreciated and ensure that the Foodbank with its staff of just 2 are able to achieve so much. Thank you very much Mandy, Richard and all of our volunteers.

A big thank you also to Dave Tunstall, quiz master extraordinaire, parachute jumper and until his retirement in May 2025 from the Board of Trustees, out Treasurer. Thank you Dave for everything you have done for and to promote the Foodbank.

We are please to welcome long time supporter of the Foodbank Andrew as a Trustee and look forward to working with him to navigate the challenges ahead fundraising, financing and running the Foodbank to ensure its viral work continues.

Angela Matthews (Chair)

A handwritten signature in black ink that reads "A Matthews".

Signed: Angela Matthews (Chair)

Date: 24/10/2025

INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS

Report to the trustees/members of East Yorkshire Foodbank on the accounts for the year ended 31st March 2025 set out on pages 4 to 8

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the 1993 (the Act) as amended by s. 28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- . examine the accounts (under section 43 of the Act, as amended).
- . to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- . to state whether particular matters have come to my attention.

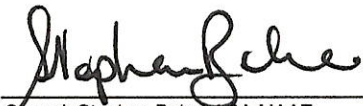
BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - . proper accounting records are kept (in accordance with section 41 of the Act); and
 - . accounts are prepared which agree with the accounting records and comply with accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed: Stephen Baker ACA MAAT
Westlands Chartered Accountants
McMillan House
6 Wolfreton Drive
Anlaby
HU10 7BY

Date:

24/10/2025

EAST YORKSHIRE FOODBANK
Receipts & Payments for the year ended 31 March 2025

Receipts	Notes				2025	2024
		<u>General</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
Grant		27,336	-	144,526	171,862	174,449
Donations		25,419	-	-	25,419	47,925
Charity checkout and website		9,905	-	-	9,905	17,164
Donations under gift aid		16,946	-	-	16,946	22,527
HMRC Charities		10,819	-	-	10,819	8,976
Fundraising including Club 200		7,590	-	-	7,590	4,306
Interest received		1,869	-	-	1,869	8
		<u>99,884</u>	<u>-</u>	<u>144,526</u>	<u>244,410</u>	<u>275,355</u>
Payments						
Charitable expenses	2a	19,483	-	141,792	161,275	190,635
Premises expenses	2b	39,917	-	-	39,917	38,285
Fundraising	2c	520	-	-	520	1,761
Administration expenses	2d	45,825	-	-	45,825	36,875
Governance costs - accountancy		905	-	-	905	936
		<u>106,650</u>	<u>-</u>	<u>141,792</u>	<u>248,442</u>	<u>268,492</u>
(Deficit)/Surplus for the year		(6,766)	-	2,734	(4,032)	6,863
Transfers		-	-	-	-	-
Funds brought forward		62,610	55,000	11,236	128,846	121,983
Funds carried forward		<u>55,844</u>	<u>55,000</u>	<u>13,970</u>	<u>124,814</u>	<u>128,846</u>

EAST YORKSHIRE FOODBANK
Statement of Assets and Liabilities at 31 March 2025

		<u>2025</u>	<u>2024</u>
Fixed Assets			
Motor Vehicles		20,401	27,202
Current assets			
Other debtors		1,042	-
Cash at bank		105,704	108,815
Cash in hand		-	-
		<u>106,746</u>	<u>108,815</u>
Current liabilities			
Trade creditors		1,883	6,721
Accountancy accruals		450	450
		<u>2,333</u>	<u>7,171</u>
		<u><u>124,814</u></u>	<u><u>128,846</u></u>
Represented by			
Unrestricted funds		55,844	62,610
Designated funds	4	55,000	55,000
Restricted funds	5	13,970	11,236
		<u>124,814</u>	<u>128,846</u>

Accepted on behalf of the Trustees:



Signed: Angela Matthews (Chair)

Date: 24/10/2025

EAST YORKSHIRE FOODBANK
Notes to the accounts for the year ended 31 March 2025

1 BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements

	2025	2025	2025	2025	2024
	General	Designated	Restricted	Total	Total
	£	£	£	£	£
2a Charitable expenditure					
Food costs and related	6,264	-	91,551	97,815	135,373
Financial Inclusion costs	-	-	44,541	44,541	43,916
Other direct costs	276	-	5,700	5,976	-
Storage	1,881	-	-	1,881	2,812
Van and motor cost	8,610	-	-	8,610	5,993
Equipment hire	2,452	-	-	2,452	2,541
Donations made	-	-	-	-	-
	19,483	-	141,792	161,275	190,635
2b Premises expenses					
Rent and rates	24,861	-	-	24,861	26,722
Repairs	368	-	-	368	241
Utilities	14,688	-	-	14,688	11,322
	39,917	-	-	39,917	38,285
2c Fundraising expenses					
Fundraising expenses	329	-	-	329	1,534
Subscription Go cardless	191	-	-	191	227
	520	-	-	520	1,761
2d Administration expenses					
Wages	31,811	-	-	31,811	28,567
Training	914	-	-	914	625
Health & safety	145	-	-	145	1,193
Telephone & internet	2,727	-	-	2,727	1,876
Admin expenses	1,315	-	-	1,315	1,278
Marketing promotion	53	-	-	53	153
Stationery	489	-	-	489	457
Legal and professional	-	-	-	-	-
Sundry	307	-	-	307	1,217
ICO registration fee	-	-	-	-	-
Insurance	1,263	-	-	1,263	3,044
Depreciation	6,801	-	-	6,801	3,170
Profit on sale of asset	-	-	-	-	(4,705)
	45,825	-	-	45,825	36,875

EAST YORKSHIRE FOODBANK

Notes to the accounts for the year ended 31 March 2025 (continued)

3 Fixed asset note

Brought forward	36,683
Additions	-
Disposal	-
	<u>36,683</u>
Depreciation brought forward	9,481
Charge for the year	6,801
Elimination on disposal	-
	<u>16,282</u>
Net book value at 31 March 2025	20,401
Net book value at 31 March 2024	<u><u>27,202</u></u>

Depreciation policy - Motor vehicles - 25% on reducing balance

Capital grant income have been offset against depreciation in accordance with the depreciation policy.

4 Designated (Unrestricted)

	Opening Balance 2024 £	Receipts £	Payments £	Transfers	Closing Balance 2025 £
Provision for winding up	55,000	-	-	-	55,000
	<u>55,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>55,000</u>

A provision has been made for the winding up of the Charity, should the need arise.

5 Restricted Funds

	Opening Balance 2024 £	Receipts £	Payments £	Transfers £	Closing Balance 2025 £
Trussell Trust : £44,968 for Financial Inclusion Project	11,018	44,968	44,541	-	11,445
ERVAS: £1,500 is for white goods	218	855	768	-	305
Tesco top-up: £3,463 for food	-	3,463	3,463	-	-
Trussell Trust : £50,000 is for food	-	50,000	50,000	-	-
East Riding of Yorkshire Council :£4,166 is for food costs	-	4,166	4,166	-	-
Tesco; £5,375 for food	-	5,375	5,375	-	-
ASDA ; £1,000 is for food	-	1,000	1,000	-	-
One Stop Foundation : £1,000 is for food	-	1,000	1,000	-	-
City Health Care ; £6,250 is for food	-	6,250	6,250	-	-
Community Vision: £19,999 for food	-	19,999	19,999	-	-
Beverley TC; £1,000 for food	-	1,000	1,000	-	-
Waitrose: £750 for food	-	750	750	-	-
Heat the Person; £2, 400 for heating costs	-	2,400	2,400	-	-
Trussell Trust; £3,300 for volunteer support	-	3,300	1,080	-	2,220
	<u>11,236</u>	<u>144,526</u>	<u>141,792</u>	<u>-</u>	<u>13,970</u>

EAST YORKSHIRE FOODBANK

Notes to the accounts for the year ended 31 March 2025 (continued)

6 Trustees and other related parties

No payments were made to trustees or any persons connected with them during this financial period.

No material transaction took place between the organisation and a trustee or any person connected with them. (2024: none)

7 Risk assessment

The Trustees actively review the major risks which the charity faces on a regular basis and believe that they have sufficient reserves to enable the charity to continue in the event of adverse conditions.

The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

8 Reserves Policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs.

This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.