

DONCASTER FOODBANK (TRUSSELL TRUST) LTD

England & Wales · Charity number 1171639

Details

Status Registered

Legal form Charitable company

Company number [10443311](#)

Registered 2017-02-16

Register [View on the Charity Commission register](#)

Contact

Address Doncaster Foodbank
Saica Natur
Sandal Stones Road
Kirk Sandal Industrial Estate
Doncaster
DN3 1TR

Phone 07568247288

Email info@doncaster.foodbank.org.uk

Website doncaster.foodbank.org.uk

Activities

Objects: 'THE RELIEF OF FINANCIAL HARDSHIP AMONGST PEOPLE IN [INSERT AREA OF BENEFIT] 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 POVERTYB) SUCH OTHER MEANS, INCLUDING (BUT NOT LIMITED TO) THE PROVISION OF SUPPORT OR SIGNPOSTING TO RELEVANT INFORMATION AND OTHER ADVISORY SERVICESAND TO PROVIDE SUCH SERVICES WITH A CHRISTIAN ETHOS, SUPPORTED BY CHURCHES IN (AREA OF BENEFIT).

Activities: The distribution of a balanced food parcel which will last three days.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Doncaster

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£150,742	£202,193	-	-
2024-10-31	£188,313	£151,701	-	-
2023-10-31	£151,936	£138,809	-	-
2022-10-31	£139,275	£79,310	-	-
2021-10-31	£81,624	£48,385	-	-

Trustees

Name	Role	Appointed
Anna Dickson		2024-09-28
Geoff Shaw		2026-02-23
Helen Harrison		2026-02-23
Martin Lamb		2026-01-26
Patricia Jordan		2022-12-13
William Mark Snelson		2018-09-06

DONCASTER FOODBANK (TRUSSELL TRUST) LTD

England & Wales - Charity number 1171639

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 November 2024 To 31 October 2025

Charity name: Doncaster Foodbank (Trussell Trust) Ltd

Charity registration number: 1171639

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of financial hardship among people in Doncaster and the surrounding area or in other parts of the UK, in such ways as the trustees from time to time think fit. In particular the charity provides emergency food, essential toiletries, and household items to individuals and families in need and for distribution by charities or other organisations working to prevent or relieve poverty.
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	Doncaster Foodbank operates from a warehouse & office space in the Kirk Sandall district of Doncaster. Food donated by the public and by companies is sorted at the warehouse and prepared for distribution. The warehouse can store up to 20 tonnes of food. The foodbank runs distribution centres on four days each week, twice weekly at St James' Church in the town centre, once a week at St Paul's Church in Wheatley and once a week at the Holmescarr Centre in Rossington. The foodbank has secured funding to partner with Doncaster Mind to provide mental health support at each centre. In addition, income maximisation advice and a casework service are provided in partnership with DIAL Barnsley.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Chair reminds trustees of their responsibilities to ensure that the charity operates solely for the public benefit, in accordance with the guidance of the Charity Commission. Trustees are asked to declare any conflicts of interest at the start of each meeting. No funding is disbursed except in line with the charity's stated objectives, as outlined above. Compliance with this is monitored at all times by the Chair and the trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make cash grants
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The charity's operations are almost entirely dependent on volunteers. There are four paid members of staff, the Project Manager, an administrator, a warehouse manager and an externally funded community organiser. All other work is undertaken by volunteers under supervision. There are currently around 70 volunteers working within the foodbank.
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	The charity provides food parcels to families and individuals that are intended to last for at least three days. This support can make a significant difference to clients who might otherwise have to rely on the goodwill of friends or relatives, resort to crime, or simply go hungry. In addition, signposting to other services helps clients access further support from partner agencies. We benefit from the presence of a Doncaster Mind mental health specialist at each session, alongside income maximisation advice and a casework service provided in partnership with DIAL Barnsley. This support has enabled clients to access mental health services and claim benefits to which they are entitled, helping to reduce their need to rely on the food bank.

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	The charity has maintained its strong financial position this year with cash assets of £166,700 in total.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Reserves Policy sets out the reasoning used in determining the appropriate level of reserves. The policy explains the need for the charity to maintain reserves in order to: • manage its resources responsibly. • plan effectively and report its financial approach clearly to stakeholders. • support funding bids, where a high bank balance can be clearly explained to potential funders. • ensure that reserve levels are appropriate to the charity's needs, avoiding reserves that are either too high or too low. • explain to beneficiaries why not all of the charity's resources are immediately available to meet current needs.
Amount of reserves held	Para 1.22	The charity determines that the minimum level of reserves is the equivalent of six month's operating costs. This is currently around £80,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	The principal sources of funds are grant income from the Trussell Trust, occasional grants and donations from other organisations such as Doncaster Council and private companies. The Charity receives regular generous donations from members of the public.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The Charity continues to have to spend significant sums on the direct purchase of food. This is due to supermarkets stocking less food which leads them to giving us less and to the cost-of-living crisis which means that individuals who used to donate food are no longer able to do so. At present we are able to accommodate this extra expense with the help of grants, but it is a continuing concern.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Articles of Association (Trust Deed)
How is the charity constituted?	Para 1.25	Limited Company
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 are recruited by invitation of the Board of 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 has role specifications for all trustees and the Chair is responsible for ensuring that trustees are suitably inducted into their roles.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity is part of the wider Trussell Network, from which it receives guidance, resources and organisational support and without it the food bank would not be viable
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Doncaster Foodbank (Trussell Trust) Ltd
Other name the charity uses	N/A
Registered charity number	1171639
Charity's principal address	Co Saica Natur Sandall Stones Road Doncaster Postcode DN3 1TR

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 Hymans	Chair	Resigned 05/08/25	
2	Ruth Taplin	Chair	10/12/24 onwards	
3	Revd Ian Smith		Resigned 10/12/24	
4	Mark Snelson			
5	Patricia Jordan			
6	Howard Neil Riley			
7	Anna Dickson			
8	Martin Lamb		21/07/25 onwards	
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

Director name	Dates acted if not for whole year
N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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
None	N/A	N/A

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

Mr Keith Rosson (Project Manager)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

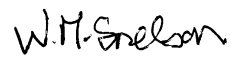
Other optional information

None

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)	William Mark Snelson	
Position (eg Secretary, Chair, etc)	Trustee	
Date	12/03/2026	

**DONCASTER FOODBANK (TRUSSELL TRUST) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025**

Eyre & Co Accountants
16 Castlegate
Tickhill
Doncaster
DN11 9QU

Doncaster Foodbank (Trussell Trust) Ltd

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The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	5
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Doncaster Foodbank (Trussell Trust) Ltd
Company Information
For The Year Ended 31 October 2025

Directors	Ms Anna Clish Mr Peter Hymans The Rev. Canon Ian Smith Mr William Snelson Mr Howard Riley Mrs Pat Jordan Mr Neil Riley
Secretary	Mr Martin Wileman
Company Number	10443311
Registered Office	Saica Natur Sandal Stones Road Kirk Sandall Industrial Estate Doncaster DN3 1TR
Accountants	Eyre & Co Accountants 16 Castlegate Tickhill Doncaster DN11 9QU

Doncaster Foodbank (Trussell Trust) Ltd
Accountant's Report
For The Year Ended 31 October 2025

In accordance with the engagement letter dated 15 September 2020, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 October 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

10/03/2025

Eyre & Co Accountants
16 Castlegate
Tickhill
Doncaster
DN11 9QU

Doncaster Foodbank (Trussell Trust) Ltd
Income and Expenditure Account
For The Year Ended 31 October 2025

	2025	2024
	£	£
TURNOVER	132,842	171,532
Other income	17,900	16,781
Cost of raw materials and consumables	(20,010)	(23,478)
Staff costs	(112,521)	(83,109)
Other charges	(69,662)	(45,114)
NET (DEFICIT)/SURPLUS	<u>(51,451)</u>	<u>36,612</u>

Doncaster Foodbank (Trussell Trust) Ltd
Balance Sheet
As At 31 October 2025

	2025	2024
	£	£
Current assets	166,710	218,161
NET CURRENT ASSETS	166,710	218,161
TOTAL ASSETS LESS CURRENT LIABILITIES	166,710	218,161
NET ASSETS	166,710	218,161
RESERVES	166,710	218,161

Notes

1. General Information

Doncaster Foodbank (Trussell Trust) Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 10443311. The registered office is Saica Natur Sandal Stones Road, Kirk Sandall Industrial Estate, Doncaster, DN3 1TR.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 4 (2024: 5)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the year ending 31 October 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mrs Pat Jordan

Director
10/03/2025

Doncaster Foodbank (Trussell Trust) Ltd
Detailed Income and Expenditure Account
For The Year Ended 31 October 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Donations	30,689		48,192	
Charities Aid Foundation	15,605		16,926	
Trussell Trust	83,046		104,961	
Stewardship	-		421	
Virgin Money	45		113	
Other	3,457		919	
		132,842		171,532
OTHER INCOME				
Other operating income		17,900		16,781
		150,742		188,313
COST OF RAW MATERIALS AND CONSUMABLES				
Foodbank supplies	20,010		23,478	
		(20,010)		(23,478)
STAFF COSTS				
Wages and salaries	112,521		83,109	
		(112,521)		(83,109)
OTHER CHARGES				
Motor vehicle costs	4,161		3,064	
Equipment and workwear	2,220		3,562	
Training and other meetings	2,915		810	
Administration	2,687		4,323	
Advertising and marketing costs	475		475	
Professional fees and insurances	1,198		1,583	
Dial Barnsley/Doncaster Mind	52,829		27,150	
Bank charges	35		-	
Other costs	3,142		4,147	
		(69,662)		(45,114)
NET (DEFICIT)/SURPLUS		(51,451)		36,612

Doncaster Foodbank (Trussell Trust) Ltd
Detailed Balance Sheet
As At 31 October 2025

	2025		2024	
	£	£	£	£
Bank & Cash				
Bank current account	166,692		218,143	
Cash in hand	18		18	
	<u>166,710</u>		<u>218,161</u>	
		166,710		218,161
NET ASSETS		<u>166,710</u>		<u>218,161</u>
CAPITAL AND RESERVES				
Profit and loss account		166,710		218,161
		<u>166,710</u>		<u>218,161</u>

**DONCASTER FOODBANK (TRUSSELL TRUST) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025**

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Doncaster Foodbank (Trussell Trust) Ltd

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Doncaster Foodbank (Trussell Trust) Ltd
Accountant's Report
For The Year Ended 31 October 2025

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This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 October 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

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Doncaster Foodbank (Trussell Trust) Ltd
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The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mrs Pat Jordan

Director
10/03/2025

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DONCASTER FOODBANK (TRUSSELL TRUST) LTD

England & Wales - Charity number 1171639

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 November 2023 To 31 October 2024

Charity name: Doncaster Foodbank (Trussell Trust) Ltd

Charity registration number: 1171639

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of financial hardship amongst people in Doncaster and the surrounding area or in other parts of the UK in such ways as the trustees from time to time think fit in particular by providing emergency food, essential toiletries, and household items to individuals and families in need and for distribution by charities or other organisations working to prevent or relieve poverty
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	Doncaster Foodbank operates from a warehouse/office space located in the Kirk Sandall district of Doncaster. Food donated by the public and companies is sorted at the warehouse to be made ready for distribution. The warehouse can accommodate up to 20 tonnes of food. The foodbank operates delivery centres on four days each week, twice a week at St James' Church in Balby, once each at St Paul's Church in Wheatley and at the Holmes Carr Centre in Rossington. The foodbank has obtained funding to partner with Citizens Advice to supply an advisor who attends each delivery centre to support the Trussell Trust project of financial inclusion.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Chair advises trustees of their responsibilities with respect to ensuring that the charity is run only for public benefit as described by the Charity Commission. Trustees are asked to declare any conflicts of interest at the start of each meeting. No funding is disbursed except in line with the objectives of the charity as described above, this is monitored at all times by the Chair and all trustees.

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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	The charity issues food parcels to families and individuals to last at least three days. This has a significant impact on the clients' circumstances who otherwise might have to rely on the goodwill of friends and relatives, commit crime or just go hungry. Additionally, the signposting to other services can assist clients to access further support from other agencies. We continued to benefit from the presence of a Citizens Advice adviser at each session who has enabled clients to access unclaimed benefits amounting to many thousands of pounds thus reducing the need to use the foodbank.

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	The charity has maintained its strong financial position this year with its cash assets increasing by £36,000 to £218,500 in total. However, c£40,000 of this is restricted funding to support the Community Organiser post.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trustees reviewed the Reserves Policy which clarifies the reasoning used in its determination of reserves level. The policy states the following as the need to maintain reserves. It allows the charity to: • properly manage its resources. • plan and formally report its approach to stakeholders. • make funding bids, when a high bank balance can be convincingly explained to potential funders. • match its reserves to its requirements, otherwise the charity could be holding reserves that are too high or too low for its needs. • Explain to beneficiaries why all the charity's resources are not available to meet their needs.
Amount of reserves held	Para 1.22	The charity determines that the minimum level of reserves is the equivalent of six month's operating costs. This is currently around £80,000
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Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

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Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
		For the third year in the history of the

A description of the principal risks facing the charity	Para 1.46	Charity we have had to spend significant sums on the direct purchase of food. This is due to supermarkets stocking less food which leads them to giving us less and to the cost-of-living crisis which means that individuals who used to donate food are no longer able to do so. At present we are able to accommodate this extra expense with the help of grants, but it is a continuing concern.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Articles of Association (Trust Deed)
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Limited Company
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 are recruited by invitation of the Board of 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 has role specifications for all trustees, the Chair is responsible for ensuring that trustees are suitably inducted into their roles.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity is part of the wider Trussell Trust Network from which it receives guidance, resources and organisational support without which the foodbank would not be viable
Relationship with any related parties	Para 1.51	na
Other		na

Reference and Administrative details

Charity name	Doncaster Foodbank (Trussell Trust) Ltd
Other name the charity uses	na
Registered charity number	1171639
Charity's principal address	Co Saica Natur Sandall Stones Road Doncaster Postcode DN3 1TR

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	Patricia Jordan		13/12/22 Onwards	
2	Peter Hymans	Chair		
3	Anna Clish		Resigned 17/9/24	
4	Mark Snelson			
5	Rev Ian Smith			
6	Howard Neil Riley		13/12/22 Onwards	
7				
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

Director name		
na		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
na		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
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	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
	none	

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

Mrs Julie Poland Project Manager, (Current) Mr Martin Donnelly Warehouse Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

na

Other optional information

none

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 Hymans	
--------------	--

Position (eg Secretary,
Chair, etc)

Chair	
-------	--

Date

25 3 2025

**DONCASTER FOODBANK (TRUSSELL TRUST) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

Doncaster Foodbank (Trussell Trust) Ltd

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Doncaster Foodbank (Trussell Trust) Ltd
Company Information
For The Year Ended 31 October 2024

Directors	Ms Anna Clish Mr Peter Hymans The Rev. Canon Ian Smith Mr William Snelson Mr Howard Riley Mr Pat Jordan Mr Neil Riley
Secretary	Mr Martin Wileman
Company Number	10443311
Registered Office	Saica Natur Sandal Stones Road Kirk Sandall Industrial Estate Doncaster DN3 1TR
Accountants	Eyre & Co Accountants Limited 16 Castlegate Tickhill Doncaster DN11 9QU

Doncaster Foodbank (Trussell Trust) Ltd
Accountant's Report
For The Year Ended 31 October 2024

In accordance with the engagement letter dated 15 September 2020, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 October 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

19/03/2025

Eyre & Co Accountants Limited
16 Castlegate
Tickhill
Doncaster
DN11 9QU

Doncaster Foodbank (Trussell Trust) Ltd
Income and Expenditure Account
For The Year Ended 31 October 2024

	2024	2023
	£	£
TURNOVER	171,532	145,686
Other income	16,781	6,250
Cost of raw materials and consumables	(23,478)	(37,018)
Staff costs	(83,109)	(45,484)
Other charges	(45,114)	(56,307)
NET SURPLUS	<u><u>36,612</u></u>	<u><u>13,127</u></u>

Doncaster Foodbank (Trussell Trust) Ltd
Balance Sheet
As At 31 October 2024

	2024	2023
	£	£
Current assets	218,161	181,549
NET CURRENT ASSETS	218,161	181,549
TOTAL ASSETS LESS CURRENT LIABILITIES	218,161	181,549
NET ASSETS	218,161	181,549
RESERVES	218,161	181,549

Notes

1. General Information

Doncaster Foodbank (Trussell Trust) Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 10443311. The registered office is Saica Natur Sandal Stones Road, Kirk Sandall Industrial Estate, Doncaster, DN3 1TR.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 5 (2023: 3)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the year ending 31 October 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mr Peter Hymans

Director

19/03/2025

Doncaster Foodbank (Trussell Trust) Ltd
Detailed Income and Expenditure Account
For The Year Ended 31 October 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Donations	48,192		74,863	
Charities Aid Foundation	16,926		19,394	
Trussell Trust	104,961		49,456	
Stewardship	421		1,100	
Virgin Money	113		123	
Other	919		750	
		171,532		145,686
OTHER INCOME				
Other operating income		16,781		6,250
		188,313		151,936
COST OF RAW MATERIALS AND CONSUMABLES				
Foodbank supplies	23,478		37,018	
		(23,478)		(37,018)
STAFF COSTS				
Wages and salaries	83,109		45,484	
		(83,109)		(45,484)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent, light and heat	-		345	
<i>General administration costs:</i>				
Motor vehicle costs	3,064		3,621	
Equipment and workwear	3,562		4,295	
Training and other meetings	810		200	
Administration	4,323		3,731	
Advertising and marketing costs	475		-	
Professional fees and insurances	1,583		1,453	
Doncaster Citizens Advice	27,150		36,089	
Bank charges	-		31	
Other costs	4,147		3,428	
Celebration Event	-		3,114	
	45,114		55,962	
		(45,114)		(56,307)
NET SURPLUS		36,612		13,127

Doncaster Foodbank (Trussell Trust) Ltd
Detailed Balance Sheet
As At 31 October 2024

	2024		2023	
	£	£	£	£
Bank & Cash				
Bank current account	218,143		181,531	
Cash in hand	18		18	
	<u>218,161</u>		<u>181,549</u>	
		218,161		181,549
NET ASSETS		<u>218,161</u>		<u>181,549</u>
CAPITAL AND RESERVES				
Profit and loss account		218,161		181,549
		<u>218,161</u>		<u>181,549</u>

**DONCASTER FOODBANK (TRUSSELL TRUST) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

Doncaster Foodbank (Trussell Trust) Ltd

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Doncaster Foodbank (Trussell Trust) Ltd
Company Information
For The Year Ended 31 October 2024

Directors	Ms Anna Clish Mr Peter Hymans The Rev. Canon Ian Smith Mr William Snelson Mr Howard Riley Mr Pat Jordan Mr Neil Riley
Secretary	Mr Martin Wileman
Company Number	10443311
Registered Office	Saica Natur Sandal Stones Road Kirk Sandall Industrial Estate Doncaster DN3 1TR
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Doncaster Foodbank (Trussell Trust) Ltd
Accountant's Report
For The Year Ended 31 October 2024

In accordance with the engagement letter dated 15 September 2020, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 October 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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19/03/2025

Eyre & Co Accountants Limited
16 Castlegate
Tickhill
Doncaster
DN11 9QU

Doncaster Foodbank (Trussell Trust) Ltd
Income and Expenditure Account
For The Year Ended 31 October 2024

	2024	2023
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Doncaster Foodbank (Trussell Trust) Ltd
Balance Sheet
As At 31 October 2024

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The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mr Peter Hymans

Director

19/03/2025

Doncaster Foodbank (Trussell Trust) Ltd
Detailed Income and Expenditure Account
For The Year Ended 31 October 2024

	2024		2023	
	£	£	£	£
TURNOVER				
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<i>General administration costs:</i>				
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Other costs	4,147		3,428	
Celebration Event	-		3,114	
	45,114		55,962	
		(45,114)		(56,307)
NET SURPLUS		36,612		13,127

Doncaster Foodbank (Trussell Trust) Ltd
Detailed Balance Sheet
As At 31 October 2024

	2024		2023	
	£	£	£	£
Bank & Cash				
Bank current account	218,143		181,531	
Cash in hand	18		18	
	<u>218,161</u>		<u>181,549</u>	
		218,161		181,549
NET ASSETS		<u>218,161</u>		<u>181,549</u>
CAPITAL AND RESERVES				
Profit and loss account		218,161		181,549
		<u>218,161</u>		<u>181,549</u>

DONCASTER FOODBANK (TRUSSELL TRUST) LTD

England & Wales - Charity number 1171639

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 November 2022 To 31 October 2023

Charity name: Doncaster Foodbank (Trussell Trust) Ltd

Charity registration number: 1171639

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of financial hardship amongst people in Doncaster and the surrounding area or in other parts of the UK in such ways as the trustees from time to time think fit in particular by providing emergency food, essential toiletries, and household items to individuals and families in need and for distribution by charities or other organisations working to prevent or relieve poverty
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	Doncaster Foodbank operates from a warehouse/office space located in the Kirk Sandall district of Doncaster. Food donated by the public and companies is sorted at the warehouse to be made ready for distribution. The warehouse can accommodate up to 20 tonnes of food. The foodbank operates delivery centres on four days each week, twice a week at St James' Church in Balby, once each at St Paul's Church in Wheatley and at the Holmescarr Centre in Rossington. The foodbank has obtained funding to partner with Citizens Advice to supply an advisor who attends each delivery centre to support the Trussell Trust project of financial inclusion.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Chair advises trustees of their responsibilities with respect to ensuring that the charity is run only for public benefit as described by the Charity Commission. Trustees are asked to declare any conflicts of interest at the start of each meeting. No funding is disbursed except in line with the objectives of the charity as described above, this is monitored at all times by the Chair and all trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make cash grants
Policy on social investment including program related investment	Para 1.38	NA
Contribution made by volunteers	Para 1.38	The charity's operations are almost entirely dependent on volunteers. There are three paid members of staff, the Project Manager, an administrator, and a warehouse manager. All other work is undertaken by volunteers under their supervision. There are currently around 70 volunteers working within the foodbank.
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	The charity issues food parcels to families and individuals to last at least three days. This has a significant impact on the clients' circumstances who otherwise might have to rely on the goodwill of friends and relatives, commit crime or just go hungry. Additionally, the signposting to other services can assist clients to access further support from other agencies. This year there is a Citizens Advice adviser at each session who has enabled clients to access unclaimed benefits amounting to many thousands of pounds thus reducing the need to use the foodbank.

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	The charity has maintained its strong financial position this year with its cash assets increasing by £13,000 to £181,500 in total. However, c£40,000 of this is restricted funding to support the Financial Inclusion project described above over a three year period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trustees reviewed the Reserves Policy which clarifies the reasoning used in its determination of reserves level. The policy states the following as the need to maintain reserves. It allows the charity to: - properly manage its resources. - plan and formally report its approach to stakeholders. - make funding bids, when a high bank balance can be convincingly explained to potential funders. - match its reserves to its requirements, otherwise the charity could be holding reserves that are too high or too low for its needs. - Explain to beneficiaries why all the charity's resources are not available to meet their needs.
Amount of reserves held	Para 1.22	The charity determines that the minimum level of reserves is the equivalent of six month's operating costs. This is currently around £65,000
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

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	The principal sources of funds are grant income from the Trussell Trust, occasional grants and donations from other organisations such as Doncaster Council and private companies. The Charity receives regular generous donation from members of the public.
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA

A description of the principal risks facing the charity	Para 1.46	For the second year in the history of the Charity we have had to spend significant sums on the direct purchase of food. This is due to supermarkets stocking less food which leads them to giving us less and to the cost-of-living crisis which means that individuals who used to donate food are no longer able to do so. At present we are able to accommodate this extra expense with the help of grants, but it is a continuing concern.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Articles of Association (Trust Deed)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Limited Company
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 are recruited by invitation of the Board of 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 has role specifications for all trustees, the Chair is responsible for ensuring that trustees are suitably inducted into their roles.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity is part of the wider Trussell Trust Network from which it receives guidance, resources and organisational support without which the foodbank would not be viable
Relationship with any related parties	Para 1.51	na
Other		na

Reference and Administrative details

Charity name	Doncaster Foodbank (Trussell Trust) Ltd
Other name the charity uses	na
Registered charity number	1171639
Charity's principal address	Co Saica Natur Sandall Stones Road Doncaster Postcode DN3 1TR

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	Patricia Jordan		13/12/22 Onwards	
2	Peter Hymans	Chair		
3	Anna Clish			
4	Mark Snelson			
5	Rev Ian Smith			
6	Howard Neil Riley		13/12/22 Onwards	
7				
8				
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15				
16				
17				
18				
19				
20				

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

Director name		
na		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
na		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
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	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
	none	

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

Mrs Julie Poland Project Manager, (Current) Mr Martin Donnelly Warehouse Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

na

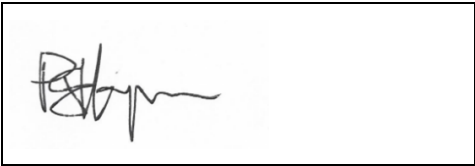
Other optional information

none

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 Hymans	
Position (eg Secretary, Chair, etc)	Chair	
Date	28 May 2024	

**DONCASTER FOODBANK (TRUSSELL TRUST) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

Doncaster Foodbank (Trussell Trust) Ltd
Unaudited Financial Statements
For The Year Ended 31 October 2023

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Doncaster Foodbank (Trussell Trust) Ltd
Company Information
For The Year Ended 31 October 2023

Directors	Ms Anna Clish Mr Peter Hymans Reverend Sarah Maughan The Rev. Canon Ian Smith Mr William Snelson
Secretary	Mr Martin Wileman
Company Number	10443311
Registered Office	Saica Natur Sandal Stones Road Kirk Sandall Industrial Estate Doncaster DN3 1TR
Accountants	Eyre & Co Accountants Limited 294 Balby Road Doncaster DN4 0QF

Doncaster Foodbank (Trussell Trust) Ltd
Accountant's Report
For The Year Ended 31 October 2023

In accordance with the engagement letter dated 15 September 2020, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 October 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

15/05/2024

Eyre & Co Accountants Limited
294 Balby Road
Doncaster
DN4 0QF

Doncaster Foodbank (Trussell Trust) Ltd
Income and Expenditure Account
For The Year Ended 31 October 2023

	2023	2022
	£	£
TURNOVER	145,686	134,275
Other income	6,250	5,000
Cost of raw materials and consumables	(37,018)	(15,186)
Staff costs	(45,484)	(39,208)
Other charges	(56,307)	(24,916)
NET SURPLUS	13,127	59,965

Doncaster Foodbank (Trussell Trust) Ltd
Balance Sheet
As At 31 October 2023

	2023	2022
	£	£
Current assets	181,549	168,422
NET CURRENT ASSETS	181,549	168,422
TOTAL ASSETS LESS CURRENT LIABILITIES	181,549	168,422
NET ASSETS	181,549	168,422
RESERVES	181,549	168,422

Notes

1. General Information

Doncaster Foodbank (Trussell Trust) Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 10443311. The registered office is Saica Natur Sandal Stones Road, Kirk Sandall Industrial Estate, Doncaster, DN3 1TR.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2022: 2)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the year ending 31 October 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mr Peter Hymans

Director

15/05/2024

Doncaster Foodbank (Trussell Trust) Ltd
Detailed Income and Expenditure Account
For The Year Ended 31 October 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Donations	74,863		36,311	
Charities Aid Foundation	19,394		22,517	
Trussell Trust	49,456		71,885	
Acts 43.5	-		310	
Stewardship	1,100		1,000	
Virgin Money	123		2,072	
Other	750		180	
		145,686		134,275
OTHER INCOME				
Other operating income		6,250		5,000
		151,936		139,275
COST OF RAW MATERIALS AND CONSUMABLES				
Foodbank supplies	37,018		15,186	
		(37,018)		(15,186)
STAFF COSTS				
Wages and salaries	45,484		39,208	
		(45,484)		(39,208)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent, light and heat	345		792	
<i>General administration costs:</i>				
Motor vehicle costs	3,621		4,099	
Equipment and workwear	4,295		1,863	
Training and other meetings	200		112	
Administration	3,731		2,890	
Professional fees and insurances	1,453		10,536	
Doncaster Citizens Advice	36,089		-	
Bank charges	31		-	
Other costs	3,428		4,389	
Acts 43.5.	-		235	
Celebration Event	3,114		-	
	55,962		24,124	
		(56,307)		(24,916)
NET SURPLUS		13,127		59,965

Doncaster Foodbank (Trussell Trust) Ltd
Detailed Balance Sheet
As At 31 October 2023

	2023		2022	
	£	£	£	£
Bank & Cash				
Bank current account	181,531		168,368	
Cash in hand	18		54	
	<u>181,549</u>		<u>168,422</u>	
		181,549		168,422
NET ASSETS		<u>181,549</u>		<u>168,422</u>
CAPITAL AND RESERVES				
Profit and loss account		<u>181,549</u>		<u>168,422</u>
		<u>181,549</u>		<u>168,422</u>

**DONCASTER FOODBANK (TRUSSELL TRUST) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

Doncaster Foodbank (Trussell Trust) Ltd
Unaudited Financial Statements
For The Year Ended 31 October 2023

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Doncaster Foodbank (Trussell Trust) Ltd
Company Information
For The Year Ended 31 October 2023

Directors	Ms Anna Clish Mr Peter Hymans Reverend Sarah Maughan The Rev. Canon Ian Smith Mr William Snelson
Secretary	Mr Martin Wileman
Company Number	10443311
Registered Office	Saica Natur Sandal Stones Road Kirk Sandall Industrial Estate Doncaster DN3 1TR
Accountants	Eyre & Co Accountants Limited 294 Balby Road Doncaster DN4 0QF

Doncaster Foodbank (Trussell Trust) Ltd
Accountant's Report
For The Year Ended 31 October 2023

In accordance with the engagement letter dated 15 September 2020, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 October 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

15/05/2024

Eyre & Co Accountants Limited
294 Balby Road
Doncaster
DN4 0QF

Doncaster Foodbank (Trussell Trust) Ltd
Income and Expenditure Account
For The Year Ended 31 October 2023

	2023	2022
	£	£
TURNOVER	145,686	134,275
Other income	6,250	5,000
Cost of raw materials and consumables	(37,018)	(15,186)
Staff costs	(45,484)	(39,208)
Other charges	(56,307)	(24,916)
NET SURPLUS	13,127	59,965

Doncaster Foodbank (Trussell Trust) Ltd
Balance Sheet
As At 31 October 2023

	2023	2022
	£	£
Current assets	181,549	168,422
NET CURRENT ASSETS	181,549	168,422
TOTAL ASSETS LESS CURRENT LIABILITIES	181,549	168,422
NET ASSETS	181,549	168,422
RESERVES	181,549	168,422

Notes

1. General Information

Doncaster Foodbank (Trussell Trust) Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 10443311. The registered office is Saica Natur Sandal Stones Road, Kirk Sandall Industrial Estate, Doncaster, DN3 1TR.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2022: 2)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the year ending 31 October 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mr Peter Hymans

Director

15/05/2024

Doncaster Foodbank (Trussell Trust) Ltd
Detailed Income and Expenditure Account
For The Year Ended 31 October 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Donations	74,863		36,311	
Charities Aid Foundation	19,394		22,517	
Trussell Trust	49,456		71,885	
Acts 43.5	-		310	
Stewardship	1,100		1,000	
Virgin Money	123		2,072	
Other	750		180	
		145,686		134,275
OTHER INCOME				
Other operating income		6,250		5,000
		151,936		139,275
COST OF RAW MATERIALS AND CONSUMABLES				
Foodbank supplies	37,018		15,186	
		(37,018)		(15,186)
STAFF COSTS				
Wages and salaries	45,484		39,208	
		(45,484)		(39,208)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent, light and heat	345		792	
<i>General administration costs:</i>				
Motor vehicle costs	3,621		4,099	
Equipment and workwear	4,295		1,863	
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Administration	3,731		2,890	
Professional fees and insurances	1,453		10,536	
Doncaster Citizens Advice	36,089		-	
Bank charges	31		-	
Other costs	3,428		4,389	
Acts 43.5.	-		235	
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	55,962		24,124	
		(56,307)		(24,916)
NET SURPLUS		13,127		59,965

Doncaster Foodbank (Trussell Trust) Ltd
Detailed Balance Sheet
As At 31 October 2023

	2023		2022	
	£	£	£	£
Bank & Cash				
Bank current account	181,531		168,368	
Cash in hand	18		54	
	<u>181,549</u>		<u>168,422</u>	
		181,549		168,422
NET ASSETS		<u>181,549</u>		<u>168,422</u>
CAPITAL AND RESERVES				
Profit and loss account		<u>181,549</u>		<u>168,422</u>
		<u>181,549</u>		<u>168,422</u>

DONCASTER FOODBANK (TRUSSELL TRUST) LTD

England & Wales - Charity number 1171639

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 November 2021 To 31 October 2022

Charity name: Doncaster Foodbank (Trussell Trust) Ltd

Charity registration number: 1171639

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of financial hardship amongst people in Doncaster and the surrounding area or in other parts of the UK in such ways as the trustees from time to time think fit in particular by providing emergency food, essential toiletries, and household items to individuals and families in need and for distribution by charities or other organisations working to prevent or relieve poverty
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	Doncaster Foodbank operates from a warehouse/office space located in the Kirk Sandall district of Doncaster. Food donated by the public and companies is sorted at the warehouse to be made ready for distribution. The warehouse can accommodate up to 20 tonnes of food. The foodbank operates delivery centres on four days each week, twice a week at St James' Church in Balby, once each at St Paul's Church in Wheatley and at the Holmescarr Centre in Rossington. The foodbank has obtained funding to partner with Citizens Advice to supply an advisor who attends each delivery centre to support the Trussell Trust project of financial inclusion.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Chair advises trustees of their responsibilities with respect to ensuring that the charity is run only for public benefit as described by the Charity Commission. Trustees are asked to declare any conflicts of interest at the start of each meeting. No funding is disbursed except in line with the objectives of the charity as described above, this is monitored at

		all times by the Chair and all trustees.
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make cash grants
Policy on social investment including program related investment	Para 1.38	NA
Contribution made by volunteers	Para 1.38	The charity's operations are almost entirely dependant on volunteers. There are two paid members of staff, the Project Manager and a warehouse manager. All other work is undertaken by volunteers under their supervision. There are currently around 60 volunteers working within the foodbank.
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	The charity issues food parcels to families and individuals to last at least three days. This has a significant impact on the clients circumstances who otherwise might have to rely on the goodwill of friends and relatives, commit crime or just go hungry. Additionally, the signposting to other services can assist clients to access further support from other agencies. New in this year is the addition of the CA adviser at each session who has enabled clients to access unclaimed benefits amounting to many thousands of pounds thus reducing the need to use the foodbank.

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	The charity has maintained its strong financial position this year with its cash assets increasing by £60,000 to £168,000 in total. However c£40,000 of this is ring-fenced funding to support the Financial Inclusion project described above over a three year period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trustees recently amended the Reserves Policy to clarify the reasoning used in its determination. The policy states the following as the need to maintain reserves. It allows the charity to: • properly manage its resources. • plan and formally report its approach to stakeholders. • make funding bids, when a high bank balance can be convincingly explained to potential funders. • match its reserves to its requirements, otherwise the charity could be holding reserves that are too high or too low for its needs. • Explain to beneficiaries why all the charity's resources are not available to meet their needs.
Amount of reserves held	Para 1.22	The charity determines that the minimum level of reserves is the equivalent of six month's operating costs. This is currently around £30,000
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

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	The principal sources of funds are grant income from the Trussell Trust, occasional grants and donations from other organisations such as Doncaster Council and private companies. The Charity receives regular generous donation from members of the public.
		NA

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	For the first time in the history of the Charity we have had to spend significant sums on the direct purchase of food. This is due to supermarkets stocking less food which leads them to giving us less and to the cost of living crisis which means that individuals who used to donate food are no longer able to do so. At present we are able to accommodate this extra expense with the help of grants but it is a concern.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Articles of Association (Trust Deed)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Limited Company
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 are recruited by invitation of the Board of 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 has role specifications for all trustees, the Chair is responsible for ensuring that trustees are suitably inducted into their roles.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity is part of the wider Trussell Trust Network from which it receives guidance, resources and organisational support without which the foodbank would not be viable
Relationship with any related parties	Para 1.51	na
Other		na

Reference and Administrative details

Charity name	Doncaster Foodbank (Trussell Trust) Ltd
Other name the charity uses	na
Registered charity number	1171639

Charity's principal address	Co Saica Natur Sandall Stones Road Doncaster Postcode DN3 1TR

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	Rev Sarah Maughan		1/11/21 - 20/8/22	
2	Peter Hymans	Chair		
3	Anna Clish			
4	Mark Snelson			
5	Rev Ian Smith			
6				
7				
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

Director name		
na		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
na		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
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	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
	none	

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

Mrs Julie Poland Project Manager, (Current) Mr Martin Donnelly Warehouse Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

na

Other optional information

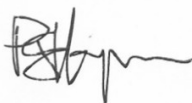
none

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 Hymans	
--------------	--

Position (eg
Secretary, Chair, etc)

Chair	
-------	--

Date

22 March 2023

**DONCASTER FOODBANK (TRUSSELL TRUST) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

Eyre & Co Accountants Limited

294 Balby Road
Balby
Doncaster
DN4 0QF

Doncaster Foodbank (Trussell Trust) Ltd
Unaudited Financial Statements
For The Year Ended 31 October 2022

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Doncaster Foodbank (Trussell Trust) Ltd
Company Information
For The Year Ended 31 October 2022

Directors	Ms Anna Clish Mr Peter Hymans Reverend Sarah Maughan The Rev. Canon Ian Smith Mr William Snelson
Secretary	Mr Martin Wileman
Company Number	10443311
Registered Office	Christ Church Thorne Road Doncaster South Yorkshire DN1 2HG
Accountants	Eyre & Co Accountants Limited 294 Balby Road Balby Doncaster DN4 0QF

Doncaster Foodbank (Trussell Trust) Ltd
Accountant's Report
For The Year Ended 31 October 2022

In accordance with the engagement letter dated 15 September 2020, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 October 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

30/03/2023

Eyre & Co Accountants Limited
294 Balby Road
Balby
Doncaster
DN4 0QF

Doncaster Foodbank (Trussell Trust) Ltd
Income and Expenditure Account
For The Year Ended 31 October 2022

	2022	2021
	£	£
TURNOVER	134,275	81,624
Other income	5,000	-
Cost of raw materials and consumables	(15,186)	(4,386)
Staff costs	(39,208)	(29,684)
Other charges	(24,916)	(14,261)
NET SURPLUS	<u><u>59,965</u></u>	<u><u>33,293</u></u>

Doncaster Foodbank (Trussell Trust) Ltd
Balance Sheet
As at 31 October 2022

	2022	2021
	£	£
Current assets	168,422	108,457
NET CURRENT ASSETS	168,422	108,457
TOTAL ASSETS LESS CURRENT LIABILITIES	168,422	108,457
NET ASSETS	168,422	108,457
RESERVES	168,422	108,457

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

2. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

3. General Information

Doncaster Foodbank (Trussell Trust) Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 10443311. The registered office is Christ Church, Thorne Road, Doncaster, South Yorkshire, DN1 2HG.

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board



Mr Peter Hymans

Director

27/03/2023

Doncaster Foodbank (Trussell Trust) Ltd
Detailed Income and Expenditure Account
For The Year Ended 31 October 2022

	2022		2021	
	£	£	£	£
TURNOVER				
Donations	36,311		38,873	
Charities Aid Foundation	22,517		-	
Trussell Trust	71,885		2,004	
Acts 43.5	310		480	
Stewardship	1,000		2,220	
Virgin Money	2,072		34,620	
Other	180		3,427	
		134,275		81,624
OTHER INCOME				
Other operating income		5,000		-
		139,275		81,624
COST OF RAW MATERIALS AND CONSUMABLES				
Foodbank supplies	15,186		494	
Foodbank centres	-		3,892	
		(15,186)		(4,386)
STAFF COSTS				
Wages and salaries	39,208		29,684	
		(39,208)		(29,684)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent, light and heat	792		792	
<i>General administration costs:</i>				
Motor vehicle costs	4,099		2,731	
IT equipment	-		1,908	
Equipment and workwear	1,863		3,069	
Training and other meetings	112		130	
Administration	2,890		2,218	
Professional fees and insurances	10,536		1,697	
Other costs	4,389		1,236	
Acts 43.5.	235		480	
	24,124		13,469	
		(24,916)		(14,261)
NET SURPLUS		59,965		33,293

Doncaster Foodbank (Trussell Trust) Ltd
Detailed Balance Sheet
As at 31 October 2022

	2022		2021	
	£	£	£	£
Bank & Cash				
Bank current account	168,368		108,403	
Cash in hand	54		54	
	<u>168,422</u>		<u>108,457</u>	
		168,422		108,457
NET ASSETS		<u>168,422</u>		<u>108,457</u>
CAPITAL AND RESERVES				
Profit and loss account		<u>168,422</u>		<u>108,457</u>
		<u>168,422</u>		<u>108,457</u>

**DONCASTER FOODBANK (TRUSSELL TRUST) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

Eyre & Co Accountants Limited

294 Balby Road
Balby
Doncaster
DN4 0QF

Doncaster Foodbank (Trussell Trust) Ltd
Company Information
For The Year Ended 31 October 2022

Directors

Ms Anna Clish
Mr Peter Hymans
Reverend Sarah Maughan
The Rev. Canon Ian Smith
Mr William Snelson

Secretary

Mr Martin Wileman

Company Number

10443311

Registered Office

Christ Church
Thorne Road
Doncaster
South Yorkshire
DN1 2HG

Accountants

Eyre & Co Accountants Limited
294 Balby Road
Balby
Doncaster
DN4 0QF

Doncaster Foodbank (Trussell Trust) Ltd
Balance Sheet
As at 31 October 2022

Registered number: 10443311

	2022 £	2021 £
Current assets	168,422	108,457
NET CURRENT ASSETS	168,422	108,457
TOTAL ASSETS LESS CURRENT LIABILITIES	168,422	108,457
NET ASSETS	168,422	108,457
RESERVES	168,422	108,457

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

2. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

3. General Information

Doncaster Foodbank (Trussell Trust) Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 10443311. The registered office is Christ Church, Thorne Road, Doncaster, South Yorkshire, DN1 2HG.

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr Peter Hymans

Director

27/03/2023

DONCASTER FOODBANK (TRUSSELL TRUST) LTD

England & Wales - Charity number 1171639

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
From	1st	Novemb er	202 0	To	31st October 2021

Section A Reference and administration details

Charity name Doncaster Foodbank (Trussell Trust) Ltd

Other names charity is known by

Registered charity number (if any) 1171639

Charity's principal address Co Saica Natur

Sandall Stones Road

Doncaster

Postcode

DN3 1TR

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 Hymans Chair

2 Anna Clish

3 William Mark Snelson

4 Rev Sarah Maughan

5 Rev Ian Smith

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

	None	

Name of chief executive or names of senior staff members (Optional information)		
John Parr (Project Manager)		

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Memorandum and articles of Association Dated 11th February 2017

How the charity is constituted
(eg. trust, association, company)

Company Limited by Guarantee No 10443311

Trustee selection methods
(eg. appointed by, elected by)

By Invitation

Additional governance issues (Optional information)

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

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

The charity operates as part of the Trussell Trust and adopts its policies and procedures

Section C Objectives and activities

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

The relief of financial hardship to the people of Doncaster and surrounding area

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

Doncaster foodbank provides three days of nutritionally balanced food plus other essential household supplies.

Vouchers are issued by front line professionals, and these can be exchanged for emergency parcels at one of the three locations operated by us.

The trustees have regard to the guidance issued by the Charities Commission on public benefit. We provide relief to members of the public who are in need. We also signpost other sources of professional help as appropriate to the clients.

Additional details of objectives and activities (Optional information)

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

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

None

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the reporting period Doncaster Foodbank has recovered from the difficult position it found itself during the previous period.

A new full-time Project Manager was appointed in May 2021 with the remit to re-locate our remaining town centre delivery site to a different church, re-open the Armthorpe delivery site and open a new site in the Wheatley area of the town. These objectives were all met by the end of October 2021.

Due to the contraction of the operation and the Covid lockdown conditions, the number of food parcels supplied had been depressed. However, by the end of the reporting period parcel numbers were starting to rise and it is anticipated that this will be a continuing trend with the energy price rises and cost of living increases.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees reviewed the reserves policy in June 2021 and approved the following form of wording.

The charity's reserves and its policy are set out as follows:

In the Trustees' view, the reserves we set aside should provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future.

The trustees propose to maintain the charity's reserves at a level which is at least equivalent to six months (0.5 x annual operational expenditure) operational expenditure, having regards to the manner of operation of likely funding streams.

At each AGM the trustees will review the level of reserves required in relation to the factors identified above to ensure that they are adequate to fulfil the charity's continuing obligations.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

The charity is supported by food donations from the general public, through schools and workplace collections and from supermarkets.

Cash funds are received from the public via internet based giving and from direct donations.

The charity also receives grants for specific purposes such as employment of staff, via the Trussell Trust

NA

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Peter Hymans

Position (eg Secretary Chair)

Chair

22/4/21

Date

**DONCASTER FOODBANK (TRUSSELL TRUST) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

Eyre & Co Accountants Limited

294 Balby Road
Doncaster
DN4 0QF

Doncaster Foodbank (Trussell Trust) Ltd
Unaudited Financial Statements
For The Year Ended 31 October 2021

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Doncaster Foodbank (Trussell Trust) Ltd
Company Information
For The Year Ended 31 October 2021

Directors	Ms Anna Clish Mr Peter Hymans Reverend Sarah Maughan The Rev. Canon Ian Smith Mr William Snelson
Secretary	Mr Martin Wileman
Company Number	10443311
Registered Office	Saica Natur Sandal Stones Road Kirk Sandall Industrial Estate Doncaster DN3 1TR
Accountants	Eyre & Co Accountants Limited 294 Balby Road Doncaster DN4 0QF

Doncaster Foodbank (Trussell Trust) Ltd
Accountant's Report
For The Year Ended 31 October 2021

In accordance with the engagement letter dated 15 September 2020, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 October 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

17/02/2022

Eyre & Co Accountants Limited
294 Balby Road
Doncaster
DN4 0QF

Doncaster Foodbank (Trussell Trust) Ltd
Income and Expenditure Account
For The Year Ended 31 October 2021

	2021	2020
	£	£
TURNOVER	81,624	68,854
Cost of raw materials and consumables	(4,386)	(5,015)
Staff costs	(29,684)	(14,760)
Other charges	(14,261)	(11,327)
NET SURPLUS	<u>33,293</u>	<u>37,752</u>

Doncaster Foodbank (Trussell Trust) Ltd
Balance Sheet
As at 31 October 2021

	2021	2020
	£	£
Current assets	108,457	75,164
NET CURRENT ASSETS	108,457	75,164
TOTAL ASSETS LESS CURRENT LIABILITIES	108,457	75,164
NET ASSETS	108,457	75,164
RESERVES	108,457	75,164

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 1)

2. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

3. General Information

Doncaster Foodbank (Trussell Trust) Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 10443311. The registered office is Saica Natur Sandal Stones Road, Kirk Sandall Industrial Estate, Doncaster, DN3 1TR.

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mr Peter Hymans

Director

17/02/2022

Doncaster Foodbank (Trussell Trust) Ltd
Detailed Income and Expenditure Account
For The Year Ended 31 October 2021

	2021		2020	
	£	£	£	£
TURNOVER				
Donations	38,873		31,508	
Trussell Trust	2,004		19,639	
Acts 43.5	480		1,040	
Stewardship	2,220		500	
Virgin Money	34,620		15,904	
Other	3,427		263	
		81,624		68,854
COST OF RAW MATERIALS AND CONSUMABLES				
Foodbank supplies	494		215	
Foodbank centres	3,892		4,800	
		(4,386)		(5,015)
STAFF COSTS				
Wages and salaries	29,684		14,760	
		(29,684)		(14,760)
OTHER CHARGES				
<i>Premises expenses:</i>				
Light and heat	792		1,039	
<i>General administration costs:</i>				
Motor vehicle costs	2,731		3,372	
IT equipment	1,908		1,318	
Equipment and workwear	3,069		1,193	
Training and other meetings	130		117	
Administration	2,218		1,303	
Professional fees and insurances	1,697		1,762	
Other costs	1,236		163	
Acts 43.5.	480		1,060	
	13,469		10,288	
		(14,261)		(11,327)
NET SURPLUS		33,293		37,752

Doncaster Foodbank (Trussell Trust) Ltd
Detailed Balance Sheet
As at 31 October 2021

	2021		2020	
	£	£	£	£
Bank & Cash				
Bank current account	108,403		75,114	
Cash in hand	54		50	
	<u>108,457</u>		<u>75,164</u>	
		108,457		75,164
NET ASSETS		<u>108,457</u>		<u>75,164</u>
CAPITAL AND RESERVES				
Profit and loss account		108,457		75,164
		<u>108,457</u>		<u>75,164</u>

Doncaster Foodbank (Trussell Trust) Ltd
Company Information
For The Year Ended 31 October 2021

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