



**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 | <p>Doncaster Foodbank operates from a warehouse &amp; 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.</p> <p>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.</p> |
| 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      | <p>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.</p> <p>In addition, signposting to other services helps clients access further support from partner agencies.</p> <p>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.</p> <p>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.</p> |

**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 | <p>The Reserves Policy sets out the reasoning used in determining the appropriate level of reserves.</p> <p>The policy explains the need for the charity to maintain reserves in order to:</p> <ul style="list-style-type: none"> <li>• manage its resources responsibly.</li> <li>• plan effectively and report its financial approach clearly to stakeholders.</li> <li>• support funding bids, where a high bank balance can be clearly explained to potential funders.</li> <li>• ensure that reserve levels are appropriate to the charity's needs, avoiding reserves that are either too high or too low.</li> <li>• explain to beneficiaries why not all of the charity's resources are immediately available to meet current needs.</li> </ul> |
| 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<br>Sandall Stones Road<br>Doncaster<br>Postcode<br>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

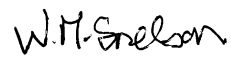
|      |
|------|
| None |
|------|



## 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**

## **Contents**

---

|   | <b>Page</b> |
|---|-------------|
| Company Information   | 1           |
| Accountant's Report   | 2           |
| Income and Expenditure Account                                  | 3           |
| Balance Sheet   | 4           |
| The following pages do not form part of the statutory accounts: |             |
| Detailed Income and Expenditure Account                         | 5           |
| Detailed Balance Sheet  | 6           |

**Doncaster Foodbank (Trussell Trust) Ltd**  
**Company Information**  
**For The Year Ended 31 October 2025**

---

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

---

|                                       | <b>2025</b>     | <b>2024</b>   |
|---------------------------------------|-----------------|---------------|
|                                       | <b>£</b>        | <b>£</b>      |
| <b>TURNOVER</b>                       | 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)      |
|                                       | <hr/>           | <hr/>         |
| <b>NET (DEFICIT)/SURPLUS</b>          | <u>(51,451)</u> | <u>36,612</u> |

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

|  | <b>2025</b> | <b>2024</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| Current assets                               | 166,710     | 218,161     |
| <b>NET CURRENT ASSETS</b>                    | 166,710     | 218,161     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | 166,710     | 218,161     |
| <b>NET ASSETS</b>                            | 166,710     | 218,161     |
| <b>RESERVES</b>                              | 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**

|  | <b>2025</b> |           | <b>2024</b> |          |
|--|-------------|-----------|-------------|----------|
|  | <b>£</b>    | <b>£</b>  | <b>£</b>    | <b>£</b> |
| <b>TURNOVER</b>                              |             |           |             |          |
| 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  |
| <b>OTHER INCOME</b>                          |             |           |             |          |
| Other operating income                       |             | 17,900    |             | 16,781   |
|  |             | 150,742   |             | 188,313  |
| <b>COST OF RAW MATERIALS AND CONSUMABLES</b> |             |           |             |          |
| Foodbank supplies                            | 20,010      |           | 23,478      |          |
|  |             | (20,010)  |             | (23,478) |
| <b>STAFF COSTS</b>                           |             |           |             |          |
| Wages and salaries                           | 112,521     |           | 83,109      |          |
|  |             | (112,521) |             | (83,109) |
| <b>OTHER CHARGES</b>                         |             |           |             |          |
| 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) |
| <b>NET (DEFICIT)/SURPLUS</b>                 |             | (51,451)  |             | 36,612   |



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

---

|                             | <b>2025</b>    |                | <b>2024</b>    |                |
|-----------------------------|----------------|----------------|----------------|----------------|
|                             | <b>£</b>       | <b>£</b>       | <b>£</b>       | <b>£</b>       |
| <b>Bank &amp; Cash</b>      |                |                |                |                |
| Bank current account        | 166,692        |                | 218,143        |                |
| Cash in hand                | 18             |                | 18             |                |
|                             | <u>166,710</u> |                | <u>218,161</u> |                |
|                             |                | 166,710        |                | 218,161        |
| <b>NET ASSETS</b>           |                | <u>166,710</u> |                | <u>218,161</u> |
| <b>CAPITAL AND RESERVES</b> |                |                |                |                |
| 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**

Eyre & Co Accountants  
16 Castlegate  
Tickhill  
Doncaster  
DN11 9QU

# **Doncaster Foodbank (Trussell Trust) Ltd**

## **Contents**

---

|   | <b>Page</b> |
|---|-------------|
| Company Information   | 1           |
| Accountant's Report   | 2           |
| Income and Expenditure Account                                  | 3           |
| Balance Sheet   | 4           |
| The following pages do not form part of the statutory accounts: |             |
| Detailed Income and Expenditure Account                         | 5           |
| Detailed Balance Sheet  | 6           |

**Doncaster Foodbank (Trussell Trust) Ltd**  
**Company Information**  
**For The Year Ended 31 October 2025**

---

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

---

|                                       | <b>2025</b>     | <b>2024</b>   |
|---------------------------------------|-----------------|---------------|
|                                       | <b>£</b>        | <b>£</b>      |
| <b>TURNOVER</b>                       | 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)      |
|                                       | <hr/>           | <hr/>         |
| <b>NET (DEFICIT)/SURPLUS</b>          | <u>(51,451)</u> | <u>36,612</u> |

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

|  | <b>2025</b> | <b>2024</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| Current assets                               | 166,710     | 218,161     |
| <b>NET CURRENT ASSETS</b>                    | 166,710     | 218,161     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | 166,710     | 218,161     |
| <b>NET ASSETS</b>                            | 166,710     | 218,161     |
| <b>RESERVES</b>                              | 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**

|  | <b>2025</b> |           | <b>2024</b> |          |
|--|-------------|-----------|-------------|----------|
|  | <b>£</b>    | <b>£</b>  | <b>£</b>    | <b>£</b> |
| <b>TURNOVER</b>                              |             |           |             |          |
| 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  |
| <b>OTHER INCOME</b>                          |             |           |             |          |
| Other operating income                       |             | 17,900    |             | 16,781   |
|  |             | 150,742   |             | 188,313  |
| <b>COST OF RAW MATERIALS AND CONSUMABLES</b> |             |           |             |          |
| Foodbank supplies                            | 20,010      |           | 23,478      |          |
|  |             | (20,010)  |             | (23,478) |
| <b>STAFF COSTS</b>                           |             |           |             |          |
| Wages and salaries                           | 112,521     |           | 83,109      |          |
|  |             | (112,521) |             | (83,109) |
| <b>OTHER CHARGES</b>                         |             |           |             |          |
| 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) |
| <b>NET (DEFICIT)/SURPLUS</b>                 |             | (51,451)  |             | 36,612   |



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

---

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