

## Lords Larder – Chard Charity Commission 1174334

### Annual report for 2024

The Lords Larder – Chard was made a charity in 2017 and we have seven Trustees who meet quarterly.

Looking back over the year 2024 we recognise that our charity is very much in demand in our area with our clients increasing from 937 in 2023 (our previous highest demand) to 981 in 2024 an increase of almost 5%. Foodstuff & other Items given to the 981 clients amounted to 60,000. We are so grateful to our volunteers and supporters who have enabled us to meet this high demand.

We benefitted from the “Fareshare Tesco promotion which was somewhat down on the previous year with just 2000 items donated compared to 2893 items in 2023. This reduction in donations is being experienced in both practical and financial donations as we all face up to higher living costs.

We again organised a Christmas toy and voucher collection for families referred to us by schools and support agencies which was well received.

Breakfast bags were started in the year for school families while on holiday and missing out on school provided breakfasts, the bags are very popular.

Financially our charity is experiencing lowered income but higher expense which reduced our capital by £8,000 in the year, obviously we are aware and considering what we can do to mitigate the losses. We have a Great God and we believe that He knows our need long before we do and has a plan for the ongoing work of our charity.

Jim Banks    Chair



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
LORD'S LARDER CHARD	1174334

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1/1/2024		12/31/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Gifts and Donations	15,213	-	-	15,213	17,189
Interest		-	-	-	
Grant ex SSDC		-	-	-	
Gift Aid refund	1,104	-	-	1,104	1,572
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	16,317	-	-	16,317	18,761
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	16,317	-	-	16,317	18,761
<b>A3 Payments</b>					
	-	-	-	-	
For use of church facilities & staff	2,385	-	-	2,385	5,889
UK Storage	599	-	-	599	1,348
Bags	690	-	-	690	799
Groceries	15,206	-	-	15,206	8,790
Insurance	441	-	-	441	385
Christmas Vouchers & Gifts	1,490	-	-	1,490	3,397
Phone/Maintenance/Electricity	112	-	-	112	60
Breakfast bags	3,554	-	-	3,554	
<b>Sub total</b>	24,477	-	-	24,477	20,668
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	24,477	-	-	24,477	20,668
<b>Net of receipts/(payments)</b>	- 8,160	-	-	- 8,160	- 1,907
<b>A5 Transfers between funds</b>	-	-	-	-	
<b>A6 Cash funds last year end</b>	41,225	-	-	41,225	43,132
<b>Cash funds this year end</b>	33,065	-	-	33,065	41,225

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	closing fund 31/12/24	33,065	-	41,225
		-	-	-
		-	-	-
	<b>Total cash funds</b>	33,065	-	41,225
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

	Print Name	Date of approval
	J R Banks	1/16/2025