

LINCOLN COMMUNITY LARDER

England & Wales - Charity number 1175176

Details

Status Registered

Legal form CIO

Registered 2017-10-16

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

Contact

Address Lincoln Community Larder
YMCA Annexe
Rosemary Lane
Lincoln
LN2 5AR

Phone 07914655460

Email lincolncommunitylarder@hotmail.co.uk

Website <https://www.lincolnlarder.co.uk/>

Activities

Objects: THE RELIEF OF POVERTY IN LINCOLN AND THE SURROUNDING AREA BY THE PROVISION OF BASIC NUTRITIOUS FOOD AND OTHER BASIC AMENITIES.

Activities: PROVIDING FOOD TO INDIVIDUALS REFERRED BY AGENCIES WHO UNDERTAKE ASSESSMENTS OF NEED.

Classification

- **How:** Other Charitable Activities
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£115,902	£87,306	-	-
2024-03-31	£75,987	£88,357	-	-
2023-03-31	£605,461	£83,802	£644,134	0
2022-03-31	£42,717	£50,972	-	-
2021-03-31	£130,126	£24,769	-	-

Trustees

Name	Role	Appointed
NEIL RHODES	Chair	2023-02-15
ANTONY TOMLINSON		2023-09-18
Alan Wilson		2018-01-01
Catherine Sherlock		2023-02-15
DAWN NIGHTINGALE		2018-01-01
David Pemberton		2019-04-08
Harry Campbell		2020-10-05
Jennifer Pemberton		2019-04-08
Nicola Owen		2025-02-10
Vivianne Bennett		2021-02-01
Wendy Hope		2025-02-10
Wendy Mason		2019-04-08

LINCOLN COMMUNITY LARDER

England & Wales - Charity number 1175176

Accounts



Trustees' Annual Report for the period

From 1 April 2024 to 31 March 2025

Charity name: Lincoln Community Larder

Charity registration number: 1175176

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 poverty in Lincoln and the surrounding area by the provision of basic nutritious food and other basic amenities.
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>LCL provides food parcels for people who need short-term help to make ends meet.</p> <p>Frontline professionals, who are best placed to identify people in need, refer them to LCL via an online system, so food parcels can be collected at one of LCL's distribution centres:</p> <ul style="list-style-type: none">• YMCA Annexe, Lincoln• St John the Baptist Parish Church Hall, Lincoln• St Giles Methodist Church, Lincoln• St Mary's Church, Welton• Martin Village Hall, Martin• All Saints Church, Wragby <p>The size of parcels is increased for families based on the number of individuals in need. In some special cases LCL goes beyond the basic food parcel, supporting people with other essential items (e.g., toiletries and fuel vouchers for cooking).</p> <p>LCL also caters for those suffering from illness or special needs and provides individual food parcels to meet such referral requests.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities the LCL trustees have given serious consideration to the Charity Commission's general guidance on public benefit and all its activities are undertaken to further its charitable purposes for the public benefit.

Additional information

	SORP reference	
Policy on grant making	Para 1.38	When finances allow, LCL financially supports projects, in Lincoln and surrounding areas, designed to relieve food poverty.
Contribution made by volunteers	Para 1.38	<p>The volunteer team, which includes the Trustees, has continued to grow and in some cases take on additional responsibilities. Without their dedication, LCL could not function as it does.</p> <p>The Trustees are very grateful to all the volunteers, in the warehouse and the distribution centres, for their enormous contribution helping to relieve food poverty in Lincoln and the surrounding area.</p>
Other		<p>LCL is a member of the Greater Lincolnshire Food Partnership which is a partnership of organisations across Greater Lincolnshire working together for greener, fairer and healthier food for all, through sustainable local action.</p> <p>Under the Partnership, LCL has been an active member of an Emergency Response Group, made up of the main foodbanks in Lincoln. Together, they operate a joint on-line referral system which enables people in need to collect food parcels from their nearest distribution centre.</p>

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 main achievements during this period of operation were as follows:</p> <ul style="list-style-type: none"> • Operating a warehouse facility for storage of donated food and for packing food parcels; • Preparing to secure, equip and move to a new warehouse facility as the financial year ended (now completed); • Managing over 50 volunteers who serve each week in LCL's activities; • Attracting financial support from individuals and organisations who make cash donations and grants to supplement the food donations; • Maintaining contact with approved agencies in the Lincoln area with whom the LCL partners to support those in

		<p>financial crisis;</p> <ul style="list-style-type: none">• Collecting donated items of food from individuals, schools and commercial organisations.• Distributing food parcels to individuals and family groups in crisis situations. <p>LCL received 4064 referrals, representing 7930 people fed, from April 2023 – March 2024, of which 6126 were for adults and 1804 for children.</p> <p>In addition to food parcels, LCL distributed fruit and vegetable vouchers, energy vouchers to enable food to be cooked, and self-heating meals for the Homeless or those without cooking facilities.</p>
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Additional information

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>The LCL long term Strategic Plan, supported by a more detailed annual business plan sets out Trustees' objectives which are reviewed every year. These are to:</p> <ul style="list-style-type: none"> • ensure the long-term sustainability of our service to the community • maintain our individual identity so as not to be seen as part of another service • maintain a city centre presence for our main distribution site • ensure warehousing is always available • provide more distribution centres in areas of need • increase relationships with other organisations working to challenge food poverty • help solve clients' long-term issues - by referral to other organisations • promote the idea of healthy eating • financially support other organisations in providing food for children <p>These high-level objectives are underpinned by strategies and goals designed to assist in measuring achievements against objectives.</p> <p>Trustees are very satisfied that these objectives continue to be met.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>One of LCL's objectives was "to ensure the long-term sustainability of our service to the community" and for the year 2024-2025 the goals included applying for financial grant aid whenever available throughout the year so that a balanced budget is maintained and hard won reserves are not depleted.</p> <p>LCL was successful in attracting a £33,600 grant and later in the year a £22,000 grant from different cycles of the Government's Household Support Fund. We boosted these funds through online fundraising services, such as Just Giving, Local Giving and receiving Gift Aid as well as small local donations. These are discussed in our detailed financial return to the Charities Commission.</p>
<p>Other</p>		<p>The LCL website was redesigned and brought in-house during the year to provide greater flexibility in updating content. Its development continues and a full refresh is planned in the year ahead.</p>

Financial Review

This data is largely taken from form CC16A – our financial return to the Charities Commission

Review of the charity's financial position at the end of the period	Para 1.21	<p>Income £115,902 Expenditure £87,306 Addition to cash reserves, in year £28,596</p> <p>It is important to note this includes monies granted to cover the period beyond the end of this financial year.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The LCL Trustees seek to maintain adequate reserves so as to ensure all reasonable day to day running costs can be met as and when they fall due, recognising the basic financial principle that the Trustees are responsible for ensuring that solvency is maintained.</p> <p>“Adequate reserves” are deemed to be sufficient funding for 12 months of normal operational expenditure plus annual warehouse rental.</p>
Amount of reserves held	Para 1.22	<p>This has been set at a minimum target of £30,000. We seek to hold substantially more than that if possible.</p> <p>Long term reserves plus current account balances were £686,478 at 31/3/25</p>

Additional information

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>As discussed above, in the period April 2024 - March 2025, financial donations totalled £115,902.</p> <p>In addition, food and other non-monetary items were gifted to LCL from numerous sources, with an estimated value in excess of £11500.</p>
A description of the principal risks facing the charity	Para 1.46	<p>The principal risk facing LCL is the continuation of the increase in demand for its services coupled with a decrease in both food and non-state financial donations due to rises in the cost of living.</p> <p>As the charity is run entirely by volunteers the increase in demand will need to be met by a corresponding increase in volunteers.</p> <p>We are currently building a formal risk register to capture and manage the current</p>

		risk position in a more structured way.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation (Foundation)
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	<p>Apart from the first charity trustees, every trustee must be appointed for a term of four years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as charity trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

Additional information

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>Each new charity trustee, on or before his or her first appointment receives:</p> <ul style="list-style-type: none"> (a) a copy of the current version of LCL's constitution (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts (c) a copy of the Charity Commission's Guidance, "The essential trustee: what you need to know, what you need to do." <p>Trustees also receive briefings, updates and guidance issued by the Charity Commission (e.g., the 5-minute guides for charity trustees).</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is an independent organisation managed by a voluntary board of trustees. Day to day operations are managed by the LCL Co-ordinator and undertaken by a team of volunteers.
Relationship with any related parties	Para 1.51	LCL is a member of the Greater Lincolnshire Food Partnership, as described above under the heading, "Objectives and Activities" (Other).
Other		

Reference and Administrative details

Charity name	Lincoln Community Larder
Other name the charity uses	n/a
Registered charity number	1175176
Charity's principal address	YMCA Annexe Rosemary Lane Lincoln LN2 5AR

Names of the charity trustees who manage the charity

	Trustee name	Office	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Neil Rhodes	Chair		
2	Mr Alan Wilson	Vice-Chair		
3	Mrs Karen Mayor (Deceased)	Treasurer	1/4/24 – 5/1/25	
4	Mrs Viv Bennett	Secretary		
5	Mrs Dawn Nightingale	Co-Ordinator		
6	Mr Dave Pemberton			
7	Mrs Jennifer Pemberton			
8	Mrs Wendy Mason			
9	Mrs Joan Bennett		1/4/24 – 12/8/24	
10	Mr Harry Campbell			
11	Mrs Cay Sherlock			
12	Mr Tony Tomlinson	Treasurer	5/1/25	
13	Ms Nicola Owen		10/2/25	
14	Ms Wendy Hope		10/2/25	

Name of chief executive or names of senior staff members

Mrs Dawn Nightingale – Larder Co-ordinator

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)

Neil Rhodes

Tony Tomlinson

**Position (eg Secretary,
Chair, etc)**

Chair

Treasurer

Date

6 October 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants and donations	18,637	76,603	-	95,240	54,269
Refunds	152	-	-	152	260
HMRC Gift Aid	1,528	-	-	1,528	937
Just Giving	6,471	-	-	6,471	6,071
Local giving	9,948	-	-	9,948	11,708
Other Income	2,563	-	-	2,563	2,742
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	39,299	76,603	-	115,902	75,987
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,299	76,603	-	115,902	75,987
A3 Payments					
Food Purchases	10,703	54,037	-	64,740	75,230
Volunteer Expenses	-	1,384	-	1,384	636
Insurance	-	259	-	259	251
Administration	-	2,696	-	2,696	2,389
Sundry / Miscellaneous payments	-	4,586	-	4,586	826
Rent	-	13,546	-	13,546	6,045
Energy Vouchers	-	95	-	95	2,980
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,703	76,603	-	87,306	88,357
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,703	76,603	-	87,306	88,357
Net of receipts/(payments)	28,596	-	-	28,596	- 12,370
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	28,596	-	-	28,596	- 12,370

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	Current Account	18,556	-	-
		-	-	-
		-	-	-
	Total cash funds	18,556	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	32 day notice account	267,622	-	-
	Fixed Term Investment	300,000	-	-
	180 day notice account	100,000	-	-
		-	-	-
		-	-	-
		-	-	-
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	Signature	Print Name		Date of approval
		Antony Tomlinson		
		Neil Rhodes		



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
LINCOLN COMMUNITY LARDER

On accounts for the year ended

31ST MARCH 2025

Charity no (if any)

1175176

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

13/07/25

Name:

TERENCE COATSWORTH

Relevant professional qualification(s) or body

(if any):

Address: 126, WESTERN AVENUE
LINCOLN
LN6 7SZ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

LINCOLN COMMUNITY LARDER

England & Wales - Charity number 1175176

Accounts



Trustees' Annual Report for the period

From 1 April 2023 to 31 March 2024

Charity name: Lincoln Community Larder

Charity registration number: 1175176

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 poverty in Lincoln and the surrounding area by the provision of basic nutritious food and other basic amenities.
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>LCL provides food parcels for people who need short-term help to make ends meet.</p> <p>Frontline professionals, who are best placed to identify people in need, refer them to LCL via an online system, so food parcels can be collected at one of LCL's distribution centres:</p> <ul style="list-style-type: none"> • YMCA Annexe, Lincoln • St John the Baptist Parish Church Hall, Lincoln • St Giles Methodist Church, Lincoln • St Mary's Church, Welton • Martin Village Hall, Martin • All Saints Church, Wragby <p>The size of parcels is increased for families based on the number of individuals in need. In some special cases LCL goes beyond the basic food parcel, supporting people with other essential items (e.g., toiletries and fuel vouchers for cooking).</p> <p>LCL also caters for those suffering from illness or special needs and provides individual food parcels to meet such referral requests.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities the LCL trustees have given serious consideration to the Charity Commission's general guidance on public benefit and all its activities are undertaken to further its charitable purposes for the public benefit.

Additional information

	SORP reference	
		When finances allow, LCL financially

Policy on grant making	Para 1.38	supports projects, in Lincoln and surrounding areas, designed to relieve food poverty.
Contribution made by volunteers	Para 1.38	<p>The volunteer team, which includes the Trustees, has continued to grow and in some cases take on additional responsibilities. Without their dedication, LCL could not function as it does.</p> <p>The Trustees are very grateful to all the volunteers, in the warehouse and the distribution centres, for their enormous contribution helping to relieve food poverty in Lincoln and the surrounding area.</p>
Other		<p>LCL is a member of the Greater Lincolnshire Food Partnership which is a partnership of organisations across Greater Lincolnshire working together for greener, fairer and healthier food for all, through sustainable local action.</p> <p>Under the Partnership, LCL has been an active member of an Emergency Response Group, made up of the main foodbanks in Lincoln. Together, they operate a joint on-line referral system which enables people in need to collect food parcels from their nearest distribution centre.</p>

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 main achievements during this period of operation were as follows:</p> <ul style="list-style-type: none"> • Operating a warehouse facility for storage of donated food and for packing food parcels; • Managing over 50 volunteers who serve each week in LCL's activities; • Attracting financial support from individuals and organisations who make cash donations and grants to supplement the food donations; • Maintaining contact with approved agencies in the Lincoln area with whom the LCL partners to support those in financial crisis; • Collecting donated items of food from individuals, schools and commercial organisations. • Distributing food parcels to individuals and family groups in crisis situations.

		<p>LCL received 4064 referrals, representing 8095 people fed, from April 2023 – March 2024, of which 5409 were for adults and 2686 for children.</p> <p>In addition to food parcels, LCL distributed £6,806 worth of fruit and vegetable vouchers, £2,980 worth of energy vouchers to enable food to be cooked, and £1,029 worth of Self-heating meals for the Homeless or those without cooking facilities</p>
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Additional Information

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>The LCL Business Plan sets out Trustees' objectives which are reviewed annually. These are to;</p> <ul style="list-style-type: none"> • ensure the long-term sustainability of our service to the community • maintain our individual identity so as not to be seen as part of another service • maintain a city centre presence for our main distribution site • ensure warehousing is always available • provide more distribution centres in areas of need • increase relationships with other organisations working to challenge food poverty • help solve clients' long-term issues - by referral to other organisations • promote the idea of healthy eating • financially support other organisations in providing food for children <p>These high-level objectives are underpinned by strategies and goals designed to assist in measuring achievements against objectives.</p> <p>Trustees are very satisfied that these objectives continues to be met.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>One of LCL's objectives was "to ensure the long-term sustainability of our service to the community" and for the year 2023-2024 the goals included:</p> <ul style="list-style-type: none"> • if available, apply for grant aid for both core and one-off funds at least twice a year

		LCL has been successful in attracting a £30,000 Grant from the National Lottery Community Fund and through online fundraising services, such as Just Giving, Local Giving and receiving Gift Aid.
Other		The LCL website was redesigned and brought in-house during the year to provide greater flexibility in updating content.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Net of Receipts/(Payments) at the end of the financial year were -£12370. After deducting reserves, the bank balance is £49,960 as at 31 st March 2024
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The LCL Trustees seek to maintain adequate reserves so as to ensure all reasonable day to day running costs can be met as and when they fall due, recognising the basic financial principle that the Trustees are responsible for ensuring that solvency is maintained.</p> <p>"Adequate reserves" are deemed to be sufficient funding for 12 months of normal operational expenditure plus annual warehouse rental.</p> <p>Since the receipt of a substantial legacy in 2022 the Trustees agreed to invest £400k in 2 Notice deposit accounts with the remainder being available in a 32 day notice account should it be needed to be used for running costs.</p>
Amount of reserves held – Investment Assets - held in a Notice Deposit Account	Para 1.22	<p>Currently set at £30,000</p> <p>Current value £600,322</p>

Additional information

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>In the period April 2023-March 2024, financial donations totalled £75,987.</p> <p>In addition, food and other non-monetary items were gifted to LCL from numerous sources, with an estimated value in excess of £11,000.</p>
		The principal risk facing LCL is the continuation of the huge increase in

A description of the principal risks facing the charity	Para 1.46	<p>demand for its services coupled with a decrease in both food and financial donations due to rises in the cost of living.</p> <p>As the charity is run entirely by volunteers the increase in demand will need to be met by a corresponding increase in volunteers.</p>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation (Foundation)
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	<p>Apart from the first charity trustees, every trustee must be appointed for a term of four years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as charity trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

Additional information

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>Each new charity trustee, on or before his or her first appointment receives:</p> <ul style="list-style-type: none"> (a) a copy of the current version of LCL's constitution (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts (c) a copy of the Charity Commissions Guidance, "The essential trustee: what you need to know, what you need to do." <p>Trustees also receive briefings, updates and guidance issued by the Charity Commission (e.g., the 5-minute guides for charity trustees).</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is an independent organisation managed by a voluntary board of trustees. Day to day operations are managed by the LCL Co-ordinator and undertaken by a team of volunteers.

Relationship with any Related parties	Para 1.51	LCL is a member of the Greater Lincolnshire Food Partnership, as described above under the heading, "Objectives and Activities" (Other).
Other		

Reference and Administrative details

Charity name	Lincoln Community Larder
Other name the charity uses	n/a
Registered charity number	1175176
Charity's principal address	YMCA Annexe Rosemary Lane Lincoln LN2 5AR

Names of the charity trustees who manage the charity

	Trustee name	Office	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Neil Rhodes	Chair		
2	Mr Alan Wilson	Vice-Chair		
3	Mrs Karen Mayor	Treasurer		
4	Mrs Viv Bennett	Secretary		
5	Mrs Dawn Nightingale	Co-Ordinator		
6	Mr Dave Pemberton			
7	Mrs Jennifer Pemberton			
8	Mrs Wendy Mason			
9	Mrs Joan Bennett			
10	Mr Harry Campbell			
11	Mrs Cay Sherlock			
12	Mr Tony Tomlinson		18/09/23	
13				

Name of chief executive or names of senior staff members

Mrs Dawn Nightingale – Larder Co-ordinator

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Neil Rhodes	Karen Mayor
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Position (eg Secretary,
Chair, etc)

Chair	
-------	--

Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Lincoln Community Larder

1175176

Receipts and payments accounts

CC16a

For the period from	01/04/2023	To	31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants & Donations	24,269	30,000	-	54,269	572,125
Refunds	260	-	-	260	1
HMRC Gift Aid	937	-	-	937	-
Just Giving	6,071	-	-	6,071	7,537
Local Giving	11,708	-	-	11,708	18,468
Other Income	2,742	-	-	2,742	4,182
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,987	30,000	-	75,987	602,313
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,987	30,000	-	75,987	602,313
A3 Payments					
Food Purchases	49,822	25,408	-	75,230	57,595
Volunteer Expenses	506	130	-	636	958
Insurance	157	94	-	251	301
Admin	1,771	618	-	2,389	2,647
Sundry/Miscellaneous payments	520	306	-	826	450
Rent	1,511	4,534	-	6,045	16,136
Energy Vouchers	2,980	-	-	2,980	7,929
	-	-	-	-	-
	-	-	-	-	-
Sub total	57,267	31,090	-	88,357	86,016
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	57,267	31,090	-	88,357	86,016
Net of receipts/(payments)	- 11,280	- 1,090	-	- 12,370	516,297
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 11,280	- 1,090	-	- 12,370	516,297

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	Bank Account	49,960	-	-
		-	-	-
		-	-	-
	Total cash funds	49,960	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
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)
	Notice Deposit Account	Unrestricted	-	600,322
			-	-
			-	-
			-	-
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	Signature	Print Name		Date of approval
		Karen Anne Mayor Neil Rhodes		11/07/2024



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Lincoln Community Larder		
On accounts for the year ended	31/03/2023	Charity no (if any)	1175176
Set out on pages	1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: T. Coatsworth Date: 20/6/24

Name: Terence Coatsworth

Relevant professional qualification(s) or body (if any): N/A.

Address: 126 Western Avenue
Lincoln
LN6 7SZ

LINCOLN COMMUNITY LARDER

England & Wales - Charity number 1175176

Accounts



Trustees' Annual Report for the period

From 1 April 2022 to 31 March 2023

Charity name: Lincoln Community Larder

Charity registration number: 1175176

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 poverty in Lincoln and the surrounding area by the provision of basic nutritious food and other basic amenities.
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>LCL provides food parcels for people who need short-term help to make ends meet.</p> <p>Frontline professionals, who are best placed to identify people in need, refer them to LCL via an online system, so food parcels can be collected at one of LCL's distribution centres;</p> <ul style="list-style-type: none">• YMCA Annexe, Lincoln• St John the Baptist Parish Church Hall, Lincoln• St Giles Methodist Church, Lincoln• St Mary's Church, Welton• Martin Village Hall, Martin• All Saints Church, Wragby <p>The size of parcels is increased for families based on the number of individuals in need. In some special cases LCL goes beyond the basic food parcel, supporting people with other essential items (e.g., toiletries and fuel vouchers for cooking).</p> <p>LCL also caters for those suffering from illness or special needs and provides individual food parcels to meet such referral requests.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities the LCL trustees have given serious consideration to the Charity Commission's general guidance on public benefit and all its activities are undertaken to further its charitable purposes for the public benefit.

Additional information

	SORP reference	
Policy on grant making	Para 1.38	When finances allow, LCL financially supports projects, in Lincoln and surrounding areas, designed to relieve food poverty, such as the Food in School Holidays (FiSH) project.
Contribution made by volunteers	Para 1.38	<p>The volunteer team, which includes the Trustees, has continued to grow and in some cases take on additional responsibilities. Without their dedication, LCL could not function as it does.</p> <p>The Trustees are very grateful to all the volunteers, in the warehouse and the distribution centres, for their enormous contribution helping to relieve food poverty in Lincoln and the surrounding area.</p>
Other		<p>LCL is a member of the Greater Lincolnshire Food Partnership which is a partnership of organisations across Greater Lincolnshire working together for greener, fairer and healthier food for all, through sustainable local action.</p> <p>Under the Partnership, LCL has been an active member of an Emergency Response Group, made up of the main foodbanks in Lincoln. Together, they operate a joint on-line referral system which enables people in need to collect food parcels from their nearest distribution centre.</p>

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>The main achievements during this period of operation were as follows:</p> <ul style="list-style-type: none"> • Operating a warehouse facility for storage of donated food and for packing food parcels; • Managing over 50 volunteers who serve each week in LCL's activities; • Attracting financial support from individuals and organisations who make cash donations and grants to supplement the food donations; • Maintaining contact with approved agencies in the Lincoln area with whom the LCL partners to support those in financial crisis; • Collecting donated items of food from individuals, schools and commercial organisations. • Distributing food parcels to individuals and family groups in crisis situations. <p>Between April 2022 and March 2023, LCL distributed 8,090 food parcels of which 5,574 were to adults and 2,516 were to children.</p> <p>In addition to food parcels, LCL distributed £6,228 worth of fruit and vegetable vouchers, £6,809 worth of energy vouchers to enable food to be cooked, and £1,148 worth of Self-heating meals for the Homeless or those without cooking facilities.</p>

Additional information

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>The LCL Business Plan sets out the Trustees' objectives which are reviewed annually. These are to:</p> <ul style="list-style-type: none"> • ensure the long-term sustainability of our service to the community • maintain our individual identity so as not to be seen as part of another service • maintain a city centre presence for our main distribution site • ensure warehousing is always available • provide more distribution centres in areas of need • increase relationships with other organisations working to challenge food poverty • help solve clients' long-term issues - by referral to other organisations • promote the idea of healthy eating • financially support other organisations in providing food for children <p>These high-level objectives are underpinned by strategies and goals designed to assist in measuring achievements against objectives.</p> <p>The Trustees are very satisfied that these objectives continue to be met.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>One of LCL's objectives was "to ensure the long-term sustainability of our service to the community" and for the year 2022-2023 the goals included:</p> <ul style="list-style-type: none"> • if available, apply for grant aid for both core and one-off funds at least twice a year • attract at least 6 regular donors per annum by introducing a patronage scheme <p>LCL has been successful in attracting funds through online fundraising services, such as Just Giving, Local Giving and receiving Gift Aid. The proposed patronage scheme was not required during the year due to the receipt of a substantial legacy.</p>
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Net of Receipts/(Payments) at the end of the financial year were -£8,885. After deducting reserves, at 31 st March 2023 the bank balance was £98,520.82
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The LCL Trustees seek to maintain adequate reserves so as to ensure all reasonable day to day running costs can be met as and when they fall due, recognising the basic financial principle that the Trustees are responsible for ensuring that solvency is maintained.</p> <p>"Adequate reserves" are deemed to be sufficient funding for 12 months of normal operational expenditure plus annual warehouse rental.</p>
Amount of reserves held	Para 1.22	This has been set at £30,000

Additional information

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>In the period April 2022-March 2023, financial donations totalled £602,313.47, which included a substantial legacy of £524,898.</p> <p>Handled responsibly and carefully, these monies can potentially help create a stable and sustainable financial platform for the charity, which will underpin its ability to strengthen its operations in future years. We are currently taking professional advice in relation to the legacy.</p> <p>In addition, food and other non-monetary items were gifted to LCL from numerous sources, with an estimated value in excess of £8,700</p>
A description of the principal risks facing the charity	Para 1.46	<p>The principal risk facing LCL is the continuation of the huge increase in demand for its services, due to rises in the cost of living.</p> <p>As the charity is run entirely by volunteers, the increase in demand will need to be met by a corresponding increase in volunteers.</p>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation (Foundation)
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	<p>Apart from the first charity trustees, every trustee must be appointed for a term of four years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as charity trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

Additional information

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>Each new charity trustee, on or before his or her first appointment receives:</p> <ul style="list-style-type: none"> (a) a copy of the current version of LCL's constitution (b) a copy of the CIO's latest Trustees' Annual Report and Statement of Accounts (c) a copy of the Charity Commissions Guidance, "The essential trustee: what you need to know, what you need to do." <p>Trustees also receive briefings, updates and guidance issued by the Charity Commission (e.g., the 5-minute guides for charity trustees).</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is an independent organisation managed by a voluntary board of trustees and run entirely by volunteers.
Relationship with any related parties	Para 1.51	LCL is a member of the Greater Lincolnshire Food Partnership, as described above under the heading, "Objectives and Activities" (Other).
Other		

Reference and Administrative details

Charity name	Lincoln Community Larder
Other name the charity uses	n/a
Registered charity number	1175176
Charity's principal address	YMCA Annexe Rosemary Lane Lincoln LN2 5AR

Names of the charity trustees who manage the charity

	Trustee name	Office	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Alan Wilson	Chair		
2	Mrs Karen Mayor	Treasurer		
3	Mrs Viv Bennett	Secretary		
4	Mrs Dawn Nightingale			
5	Mrs Joan Bennett			
6	Mr Dave Pemberton			
7	Mrs Jennifer Pemberton			
8	Mrs Wendy Mason			
9	Ms Mandy Laurence			
10	Mr Harry Campbell			
11	Miss Sophie Wilesmith		1/04/22 -31/07/22	
12	Mr Neil Rhodes		15/2/23 – 31/3/23	
13	Mrs Cay Sherlock		15/2/23 – 31/3/23	

Name of chief executive or names of senior staff members

Mrs Dawn Nightingale – Larder Co-ordinator
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Alan Wilson	Karen Mayor Treasurer
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Position (eg Secretary,
Chair, etc)

Chair	
-------	--

Date

--



Receipts and payments accounts

For the period from	Period start date 01/04/22	To	Period end date 31/03/23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants & Donations	48,910	-	-	48,910	20,082
Legacy of Dorothy Chambers	524,898	-	-	524,898	-
Refunds	1	-	-	1	21
HMRC Gift Aid	-	-	-	-	2,136
Donations via Just Giving	7,537	-	-	7,537	8,252
Donations via Local Giving	18,468	-	-	18,468	12,225
Western Power Grant	-	2,500	-	2,500	-
Interest on Deposit Account	3,147	-	-	3,147	-
Sub total (Gross income for AR)	602,961	2,500	-	605,461	42,716
(see table).	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	602,961	2,500	-	605,461	42,716
A3 Payments					
Food Purchases	55,095	2,500	-	57,595	26,496
Volunteer Expenses	958	-	-	958	682
Insurance	301	-	-	301	299
Admin/Running costs	2,345	-	-	2,345	1,743
Sundry/Miscellaneous Payments	450	-	-	450	9,764
Rent for Warehouse	16,136	-	-	16,136	6,607
Energy Vouchers	7,929	-	-	7,929	5,380
Purchase of Fridge Freezers	588	-	-	588	-
	-	-	-	-	-
Sub total	83,802	2,500	-	86,302	50,971
A4 Asset and investment					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	83,802	2,500	-	86,302	50,971
Net of receipts/(payments)	519,159	-	-	519,159	- 8,255
A5 Transfers between funds	-	-	-	-	-

A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	519,159	-	-	519,159	- 8,255

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	Deposit Account Interest	3,147	-	-
		-	-	-
		-	-	-
	Total cash funds	3,147	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details		-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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

Signature	Print Name	Date of approval
	Alan Wilson	
	Karen Anne Mayor	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
LINCOLN COMMUNITY LARDER

**On accounts for the year
ended**

31/3/23 Charity no (if any) **1175174**

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: **T. Coatsworth** Date: **05/08/23**

Name: **TERENCE COATSWORTH**

**Relevant professional
qualification(s) or body
(if any):**

Address: **126 WESTERN AVENUE,
LINCOLN
LN6 7SZ**

LINCOLN COMMUNITY LARDER

England & Wales - Charity number 1175176

Accounts



Trustees' Annual Report for the period

From 1 April 2021 to 31 March 2022

Charity name: Lincoln Community Larder

Charity registration number: 1175176

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 poverty in Lincoln and the surrounding area by the provision of basic nutritious food and other basic amenities.
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>LCL provides food parcels for people who need short-term help to make ends meet.</p> <p>Frontline professionals, who are best placed to identify people in need, refer them to LCL via an online system, so food parcels can be collected at one of LCL's distribution centres;</p> <ul style="list-style-type: none">• YMCA Annexe, Lincoln• St John the Baptist Parish Church Hall, Lincoln• St Giles Methodist Church, Lincoln• St Mary's Church, Welton• Martin Village Hall, Martin• All Saints Church, Wragby <p>The size of parcels is increased for families based on the number of individuals in need. In some special cases LCL goes beyond the basic food parcel, supporting people with other essential items (e.g., toiletries and fuel vouchers for cooking).</p> <p>LCL also caters for those suffering from illness or special needs and provides individual food parcels to meet such referral requests.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities the LCL trustees have given serious consideration to the Charity Commission's general guidance on public benefit and all its activities are undertaken to further its charitable purposes for the public benefit.

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Additional information

	SORP reference	
Policy on grant making	Para 1.38	When finances allow, LCL financially supports projects, in Lincoln and surrounding areas, designed to relieve food poverty, such as the Food in School Holidays (FiSH) project.
Contribution made by volunteers	Para 1.38	<p>The volunteer team, which includes the Trustees, has continued to grow and in some cases take on additional responsibilities. Without their dedication, LCL could not function as it does.</p> <p>The Trustees are very grateful to all the volunteers, in the warehouse and the distribution centres, for their enormous contribution helping to relieve food poverty in Lincoln and the surrounding area.</p>
Other		<p>LCL is a member of the Lincolnshire Food Partnership which is a partnership of organisations across Greater Lincolnshire working together for greener, fairer and healthier food for all, through sustainable local action.</p> <p>Under the Partnership, LCL has been an active member of an Emergency Response Group, made up of the main foodbanks in Lincoln. Together, they operate a joint on-line referral system which enables people in need to collect food parcels from their nearest distribution centre.</p>

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>The main achievements during this period of operation were as follows:</p> <ul style="list-style-type: none"> • Remaining fully open and operating throughout the Covid-19 Pandemic, thanks to our dedicated team of volunteers • Operating a warehouse facility for storage of donated food and for packing food parcels; • Managing over 30 volunteers who serve each week in LCL's activities; • Attracting financial support from individuals and organisations who make cash donations and grants to supplement the food donations; • Maintaining contact with approved agencies in the Lincoln area with whom the LCL partners to support those in financial crisis; • Collecting donated items of food from individuals, schools and commercial organisations. • Distributing food parcels to individuals and family groups in crisis situations. • Opening a new outreach centre in Wragby. <p>LCL distributed over 5,500 food parcels, from April 2021 – March 2022, of which 70% were for adults and 30% for children.</p> <p>In addition to food parcels, LCL distributed £5,310 worth of fruit and vegetable vouchers, £5,380 worth of energy vouchers to enable food to be cooked, and £823 worth of Self-heating meals for the Homeless or those without cooking facilities.</p> <p>LCL also supported in excess of 600 children through Fish Schemes (Food in School Holidays) during the Summer, October Half-Term and Christmas holidays.</p>

Additional information

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>The LCL Business Plan, approved at the 26 July 2021 Annual General Meeting, set out LCL’s objectives over the next 5 years. These are to;</p> <ul style="list-style-type: none"> • ensure the long-term sustainability of our service to the community • maintain our individual identity so as not to be seen as part of another service • maintain a city centre presence for our main distribution site • ensure warehousing is always available • provide more distribution centres in areas of need • increase relationships with other organisations working to challenge food poverty • help solve clients’ long-term issues - by referral to other organisations • promote the idea of healthy eating • financially support other organisations in providing food for children <p>These high-level objectives are underpinned by strategies and goals designed to assist in measuring achievements against objectives.</p> <p>The Business Plan is kept under regular review and the Trustees are very satisfied with the progress made in year one.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>One of LCL’s objectives was “to ensure the long-term sustainability of our service to the community” and for the year 2021-2022 the goals included:</p> <ul style="list-style-type: none"> • if available, apply for grant aid for both core and one-off funds at least twice a year • attract at least 6 regular donors per annum by introducing a patronage scheme <p>LCL has been successful in attracting funds through online fundraising services, such as Just Giving, Local Giving and receiving Gift Aid. The proposed patronage scheme is expected to be launched in the following year.</p>
<p>Other</p>		<p>The LCL website was redesigned and brought in-house during the year to provide greater flexibility in updating content.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Net of Receipts/(Payments) at the end of the financial year were -£8255. After deducting reserves, the bank balance is £107,362 as at 31 st March 2022.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The LCL Trustees seek to maintain adequate reserves so as to ensure all reasonable day to day running costs can be met as and when they fall due, recognising the basic financial principle that the Trustees are responsible for ensuring that solvency is maintained. "Adequate reserves" are deemed to be sufficient funding for 12 months of normal operational expenditure plus annual warehouse rental.
Amount of reserves held	Para 1.22	This has been set at £24,100.

Additional information

The charity's principal sources of funds (including any fundraising)	Para 1.47	In the period April 2021-March 2022, financial donations totalled £42,717. In addition, food and other non-monetary items were gifted to LCL from numerous sources, with an estimated value in excess of £39,000.
A description of the principal risks facing the charity	Para 1.46	The principal risk facing LCL is the potential for a huge increase in demand for its services coupled with a decrease in both food and financial donations due to rises in the cost of living. This is currently being mitigated by an increase in reserves from the level set in the previous year, 20/21.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation (Foundation)
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	<p>Apart from the first charity trustees, every trustee must be appointed for a term of four years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as charity trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

Additional information

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>Each new charity trustee, on or before his or her first appointment receives:</p> <ul style="list-style-type: none"> (a) a copy of the current version of LCL's constitution (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts (c) a copy of the Charity Commissions Guidance, "The essential trustee: what you need to know, what you need to do." <p>Trustees also receive briefings, updates and guidance issued by the Charity Commission (e.g., the 5-minute guides for charity trustees).</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is an independent organisation managed by a voluntary board of trustees. Day to day operations are managed by the LCL Co-ordinator and undertaken by a team of volunteers.
Relationship with any related parties	Para 1.51	LCL is a member of the Lincolnshire Food Partnership, as described above under the heading, "Objectives and Activities" (Other).
Other		In addition to the formal Trustees' meetings, Operational meetings are held bi-monthly with representatives from the outreach centres.

Reference and Administrative details

Charity name	Lincoln Community Larder
Other name the charity uses	n/a
Registered charity number	1175176
Charity's principal address	YMCA Annexe Rosemary Lane Lincoln LN2 5AR

Names of the charity trustees who manage the charity

	Trustee name	Office	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Alan Wilson	Chair		
2	Mrs Karen Mayor	Treasurer		
3	Mrs Viv Bennett	Secretary		
4	Mrs Dawn Nightingale			
5	Mrs Joan Bennett			
6	Mr Dave Pemberton			
7	Mrs Jennifer Pemberton			
8	Mrs Wendy Mason			
9	Ms Mandy Laurence			
10	Mr Harry Campbell			
11	Miss Sophie Wilesmith			
12	Cllr Jackie Kirk		1/4/21 – 12/4/21	
13	Cllr Lucinda Preston		1/4/21 – 26/7/21	

Name of chief executive or names of senior staff members

Mrs Dawn Nightingale – Larder Co-ordinator

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)

Alan Wilson	Karen Mayor
-------------	-------------

Position (eg Secretary, Chair, etc)

Chair	
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Date

3 August 2022

Lincoln Community Larder	1175176
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/21	To	Period end date 31/03/22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants & Donations	18571			18571	11524
Refunds	21			21	7
HMRC Gift Aid	2136			2136	
Just Giving	8253			8253	
Local Giving	12225			12225	
Lincoln Community Lottery	1511			1511	
Welton Outreach					1095
National Lottery Covid-19 Fund & Screwfix Foundation					13500
Sub total(Gross income for AR)	42717			42717	130126
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts	42717			42717	130126
A3 Payments					
Food Purchases	26496			26496	7191
Volunteer Expenses	682			682	545
Insurance	299			299	277
Telephone, Mobile, Internet, Stationary	1744			1744	1232
Sundry/Misc payments/Expenses	9764			9764	1279
Rent for Storage Facility	6607			6607	5453
Gas/Electricity Vouchers	5380			5380	800
National Lottery Covid-19 Support Fund					7686
Oven repair & Fridge Freezer Purchase					306
Sub total	50972			50972	24769
A4 Asset and investment purchases, (see table)					
Sub total					
Total payments	50972			50972	24769
Net of receipts/(payments)	8255			8255	105357
A5 Transfers between funds					
A6 Cash funds last year end	139617			139617	34260
Cash funds this year end	131362			131362	139617

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	Bank Account	107362		
	Reserves	24000		
	Total cash funds	131362		
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Energy Vouchers	740		
	Insurance	224		

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	12 months Operating Costs	Unrestricted funds	14000	
	12 months Warehouse Rent	Unrestricted funds	10100	

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Storage Facility Rent	Unrestricted funds	10100	
	Acts Trust	Unrestricted funds	400	
	N Willows	Unrestricted funds	269	
	A Siddiqui	Unrestricted funds	108	

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

Signature	Print Name	Date of approval
	Alan Wilson – Chair Karen Mayor – Treasurer	

(if any):

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Address:

126 WESTERN AVENUE

LINCOLN

LN6 7SZ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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LINCOLN COMMUNITY LARDER

England & Wales - Charity number 1175176

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Apr	2020		31	March	2021

Section A Reference and administration details

Charity name

Lincoln Community Larder

Other names charity is known by

Registered charity number (if any)

1175176

Charity's principal address

YMCA Building

St Rumbolds Street

Lincoln

Postcode

LN2 5AR

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	Mr Alan Wilson	Chair		
2	Mrs Karen Mayor	Treasurer		
3	Mrs Dawn Nightingale	Larder Co-ordinator		
4	Mrs Joan Bennett	Volunteer Supervisor		
5	Mrs Viv Bennett	Secretary		
6	Cllr Jackie Kirk			
7	Cllr Lucinda Preston			
8	Miss Sophie Wilesmith	Social Media and PR		
9	Mr Dave Pemberton	Warehouse		
10	Mrs Jennifer Pemberton			
11	Mrs Wendy Mason	Volunteer Rota		
12	Ms Mandy Laurence	Data Input		
13	Mr Harry Campbell			
14				
15				
16				
17				
18				
19				
20				

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

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

Dawn Nightingale - Larder Coordinator

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (Foundation)
Trustee selection methods (eg. appointed by, elected by)	Apart from the first charity trustees, every trustee must be appointed for a term of four years by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>The Charity is governed by the Trustees who determine strategic direction and policy. The day to day running and management of the Charity and its volunteers is under the authority of the Larder Coordinator who is assisted by the Volunteer Supervisor.</p>
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Section C

Objectives and activities

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

The relief of poverty in Lincoln and the surrounding area by the provision of basic nutritious food and other basic amenities.

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)

In setting our objectives and planning our activities the LCL trustees have given serious consideration to the Charity Commission's general guidance on public benefit and all its activities are undertaken to further its charitable purposes for the public benefit.

LCL provides food parcels for people who need short-term help to make ends meet.

The size of parcels is increased for families based on the number of individuals in need. In some special cases LCL goes beyond the basic food parcel, supporting people with other essential items e.g. toiletries, cooking equipment. In fact, all reasonable requests for short term help are considered and a few for longer term help under consultation with LCL Trustees and volunteers. LCL also caters for those suffering from illness or special needs and provides individual food parcels to meet specific needs when possible.

LCL has food distribution centres in and around Lincoln at;

- the YMCA Annexe, Rosemary Lane, Lincoln
- St John the Baptist Parish Church Hall, Laughton Way, Lincoln
- St Giles Methodist Church, Addison Drive, Lincoln
- St Mary's Church, Welton, Lincoln
- Martin Village Hall, Martin, Lincoln

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

The Trustees are very grateful to all the individuals and organisations who have given financially or otherwise to LCL, as the operation of the charity requires significant support to meet the needs of the local community.

The volunteer team, which includes the Trustees' has continued to grow and in some cases take on additional responsibilities. Without their dedication, LCL could not function as it does. The Trustees are very grateful to all those volunteers for their contribution in meeting the charity's objective of relieving poverty in Lincoln and the surrounding area.

Summary of the main achievements of the charity during the year

The main achievements during this period of operation were as follows:

- Operating a warehouse facility for storage of donated food and for packing food parcels;
- Managing 42 volunteers who serve each week in LCL's activities;
- Attracting financial support from individuals and organisations who make cash donations and grants to supplement the food donations;
- Maintaining contact with approved agencies in the Lincoln area with whom the LCL partners to support those in financial crisis;
- Collecting donated items of food from individuals and commercial organisations.
- Distributing food parcels to individuals and family groups in crisis situations.
- Remaining fully open and operating throughout the Covid-19 Pandemic, thanks to our dedicated team of volunteers
- Opening 2 further outreaches, in April 2020 in Welton and Martin in December 2020.
- Transferring to an on-line referral system mid-year, meant that referring agencies could continue to support and refer clients remotely, this helped considerably throughout the Covid-19 Pandemic

In excess of 5,000 people were served and fed for three days, from April 2020 – March 2021. During that period we also supported in excess of 1,100 children through Fish Schemes (Food in School Holidays) during the Summer, October Half-Term and Christmas holidays. A total in excess of 2,000 food parcels were distributed, which was down on the previous year, but the number of people and families supported was increased.

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Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees of LCL seek to maintain adequate reserves so as to ensure all reasonable day to day running costs can be met as and when they fall due, recognising the basic financial principle that the Trustees are responsible for ensuring that solvency is maintained. "Adequate reserves" are deemed to be sufficient funding for six months of normal expenditure and have been set at £12,000.

Details of any funds materially in deficit

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 necessity to buy in food on a regular basis has continued, but there was a massive increase in the number of financial donations made from a wide range of supporters, including Just Giving and Local Giving, throughout the Covid-19 Pandemic.

In the period April 2020 - March 2021, financial donations totalled £116,625.79. We also received a Grant of £1,000 from The Lincolnshire County Council Covid-19 Community Fund Scheme and £8,500 from the National Lottery Covid-19 Support Fund enabling us to support the local FiSH initiative.

In addition, food and other non-monetary items were gifted to LCL from numerous sources, with an estimated value in excess of £30,000.

Section F

Other optional information

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)		
Position (eg Secretary, Chair, etc)		
Date		

Charity Name Lincoln Community Larder	No (if any) 1175176
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Receipts and payments accounts

CC16a

For the period from	01/04/2020	To	31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants & Donations	115,524	-	-	115,524	18,643
Refunds	7	-	-	7	55
30 for 30 Receipts		-	-	-	880
Printer Cashback		-	-	-	50
Acts Trust for Vouchers		-	-	-	120
HMRC Gift Aid		-	-	-	1,204
Welton Outreach	1,095	-	-	1,095	
National Lottery Covid-19 Fund & Screwfix Foundation		13,500	-	13,500	
Sub total (Gross income for AR)	116,626	13,500	-	130,126	20,952
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	116,626	13,500	-	130,126	20,952
A3 Payments					
Food purchases	7,191	-	-	7,191	11,831
Volunteer expenses	545	-	-	545	318
Insurance	277	-	-	277	250
Telephone, Internet, Postage & Office Supplies	1,232	-	-	1,232	1,422
Sundry/Miscellaneous payments/Expenses	1,279	-	-	1,279	306
Welton Outreach (Oven Repair)	66	-	-	66	
Rent for Storage Facility	5,453	-	-	5,453	3,500
Gas/Electricity Vouchers	800	-	-	800	
Fridge Freezer purchase	240	-	-	240	

National Lottery Covid-19 Support Fund		7,686	-	7,686	
Printer			-	-	239
30 for 30 Expenses		-	-	-	276
Gift Aid Envelopes		-	-	-	116
Sub total	17,083	7,686	-	24,769	18,258
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	17,083	7,686	-	24,769	18,258
Net of receipts/(payments)	99,543	5,814	-	105,357	2,694
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,260	-	-	34,260	31,566
Cash funds this year end	133,803	5,814	-	139,617	34,260

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	Bank Accounts	121,803	5,814	-
	Reserves	8,500	3,500	-
		-	-	-
	Total cash funds	130,303	9,314	-
	(agree balances with receipts and payments account(s))	Yes	Yes	OK
B2 Other monetary assets	Insurance	208	-	-
	Gas/Electricity Vouchers	360	-	-

Fruit & Veg Vouchers	450	-	-
	-	-	-
	-	-	-
	-	-	-

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)
6 Months Operating costs	Unrestricted funds	8,500	-
6 Months Storage Facility Rent	Restricted	3,500	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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

Signature	Print Name	Date of approval
	Alan Wilson	
	Karen Mayor	