



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st January, 2024 to 31st December, 2024

Charity name: Liskeard & Looe Foodbank

Charity registration number: 1183375

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>'The object of the CIO is the relief of financial hardship amongst people in Liskeard and Looe and the surrounding area in such ways as the trustees from time-to-time think fit, in particular, but not exclusively by:</p> <p>a) providing emergency food, essential toiletries, and household items to individuals and families in need and/or for distribution by charities or other organisations working to prevent or relieve poverty</p> <p>b) such other means, including (but not limited to) the provision of support or signposting to relevant information and other advisory services, and</p> <p>c) to provide such services with a Christian ethos, supported by churches in Liskeard and Looe and the surrounding area.</p>
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>The Foodbank helps individuals and families in crisis, through the provision of emergency supplies. A network consisting of health visitors, social workers, and other community-based support workers, refer people to the Foodbank centre where people collect food and toiletries. Other services, such as debt and benefits advice, are also available to help them out of their crisis. For our clients in rural areas or those unable to reach us, we try to either deliver direct or to a network of locations more convenient for them. Each person receives enough nutritionally balanced food for at least three days.</p> <p>Food is collected from donors, mainly at supermarkets, at churches or through local groups. Money is also donated by the public which helps to cover administrative costs and, increasingly in the last two years, to purchase food when items run short. Food is seen as a catalyst for change:</p>

		providing emergency food immediately meets a crisis with practical help. However, we also work closely with Care Professionals and other agencies to look at longer-term strategies and to identify those in crisis, provide greater support and ensure the public's donations only go to those really in need.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware of and follow the Charities Commission's guidance on the need for public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not Applicable
Policy on social investment including program related investment	Para 1.38	Not Applicable
Contribution made by volunteers	Para 1.38	We have a small, employed team, led by Sharon Sissons, our Strategic Manager, who mainly deal with clients in the Liskeard office. Otherwise, the overwhelming majority of those who work for the Foodbank do so on a voluntary basis. They undertake roles in every area of operations, from 'face to face' meetings with clients, delivering goods, collecting and receiving donations and working in our warehouse. Without this voluntary work, the Foodbank could not operate on the scale it does.
Other		The Foodbank's client-facing activities take place principally in two locations – in Liskeard (which accounts for 85-90% of all activity) and in a satellite office in Torpoint.

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>We cover a wide but only informally defined area with Liskeard at its centre – from Torpoint (where we opened a satellite office in 2023) in the east to the Fowey estuary in the west, from Looe on the south coast to Bodmin Moor to the north. It is a largely rural area of at least 500 square miles. Liskeard is the largest town with a population of just over 10,000, Torpoint has c7,000, Looe c5,000. Given that, the total population of the area we service is thought to be c50,000.</p> <p>That is the backdrop to the table below which shows the number of referrals we have received in the last 5 years – over 4,000 in each of the last three years. It shows a c50% rise in referrals in the spring of 2022 when the cost of living and fuel price rises took hold: in response, in that year we relocated into separate and larger office and warehouse premises. However, as the table shows, despite government assistance to households and the subsequent falls in both inflation and fuel prices, the demand for our services did not fall in 2023 or 2024. Indeed, we can already see that demand continues to rise in 2025, most notably with those over the age of 65 seeking our help.</p> <table><tr><th></th><th>Vouchers Fulfilled</th><th>Adults Helped</th><th>Children Helped</th><th>Total Helped</th></tr><tr><td>2020</td><td>1,601</td><td>1,871</td><td>998</td><td>2,869</td></tr><tr><td>2021</td><td>1,136</td><td>1,694</td><td>1,095</td><td>2,789</td></tr><tr><td>2022</td><td>1,292</td><td>2,372</td><td>1,752</td><td>4,124</td></tr><tr><td>2023</td><td>1,681</td><td>2,566</td><td>1,507</td><td>4,073</td></tr><tr><td>2024</td><td>1,785</td><td>2,607</td><td>1,783</td><td>4,390</td></tr></table> <p>Just as the area we service is wide, so our clients are referred to us from a wide range of agencies – over 60 separate Referral Agencies made referrals to us in 2024. The 6 largest (listed below) accounted for 1,089 or 52% of all vouchers fulfilled: over half of referring agencies made less than 20 referrals in the year.</p> <table><tr><th>Referring Agency</th><th>No of Referrals</th></tr><tr><td>We Are With You (formerly Addaction)</td><td>277</td></tr><tr><td>Liskeard and Looe Foodbank</td><td>271</td></tr><tr><td>Cornwall Council</td><td>161</td></tr><tr><td>Citizen's Advice – Liskeard</td><td>141</td></tr><tr><td>Cornwall Council Assessments and Crisis and Care Team</td><td>134</td></tr><tr><td>Torpoint Foodbank</td><td>105</td></tr></table>		Vouchers Fulfilled	Adults Helped	Children Helped	Total Helped	2020	1,601	1,871	998	2,869	2021	1,136	1,694	1,095	2,789	2022	1,292	2,372	1,752	4,124	2023	1,681	2,566	1,507	4,073	2024	1,785	2,607	1,783	4,390	Referring Agency	No of Referrals	We Are With You (formerly Addaction)	277	Liskeard and Looe Foodbank	271	Cornwall Council	161	Citizen's Advice – Liskeard	141	Cornwall Council Assessments and Crisis and Care Team	134	Torpoint Foodbank	105
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	<p>Low income is the most common reason people are referred to us for help, whether that is low wages or benefits or a combination of both. The other reasons people are referred to us are debt, homelessness, domestic abuse, benefit changes and sickness/ill health.</p> <p>We operated a 'delivery only' model during the pandemic, but now ask our clients to collect from us if they can, as they did pre-pandemic. We do continue to deliver to those clients that have either physical or mental health issues or those who, given our rural area, do not have the use of a car as many of our villages are not on a bus route to Liskeard or Torpoint. However, to save costs we are developing a network of more local, rural points of contact which can hold a small amount of stock and where people can collect food from.</p> <p>Having most clients attend our offices allows us to talk to them and guide them towards support from other agencies. In our Liskeard office we offer clients a warm welcome in a 'cafe style' room, with tea or coffee and a chance to sit and talk to allow us to establish what further help we can guide them to. We have a team trained to help offer a free benefit check online, using the Turn2us website, making sure our clients aren't missing out on income they are entitled to and which could alleviate their need to turn to the foodbank. Whilst not recorded numerically, we have had notable success in doing this, saving or providing people with access to hundreds and, on occasions, thousands of pounds of support they were not getting.</p> <p>In 2024 we altered our model in two ways.</p> <ul style="list-style-type: none"> • Alongside providing a variety of nutritionally balanced food as suggested by the Trussell Trust, we have begun offering Meal Bags – bags containing the ingredients and the recipe for preparing simple meals – with the aim of giving clients both a greater skill-set and a sense of independence and self-respect. • We also moved away from providing a 'one size fits all' range of food to allowing those who attend our Liskeard offices to choose their own food from the range we stock in a small, 'supermarket-like' room, again with the same aims. <p>Both these systems have been operated successfully at other foodbanks in the West Country which we have liaised with and visited and they have been well-received by our clients.</p> <p>Also in 2024, with the support of the Bennelong Foundation and Trussell, we have employed someone to work exclusively and full time on our school's engagement project. This has raised the profile of the foodbank, allowed us to reach new clients and to improve the cooking skills of both pupils and parents. As a result, we have received very positive feedback and the number of families, especially those nominated by school and who we supported over the Easter, Summer and Christmas breaks which were well up on the corresponding periods in 2023. We also periodically supply food to some schools' Breakfast Clubs.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	As a Foodbank, our objective is simply to help people in crisis. It would be wrong to expect or hope that we will ever achieve our objective – which, put plainly, is that in an ideal world there would be no need for foodbanks.															
Performance of fundraising activities against objectives set	Para 1.41	<p>We undertake a range of activities to raise either funds or, more often, donations of food and other goods – as well as raise awareness. For example, we periodically run a stand for a week at our principal, local supermarkets, Morrisons in Liskeard and Sainsbury's in Torpoint. We are also lucky enough to be a chosen charity for some local events such as the Cornish Marathon which takes place each Autumn and the local Duloe Cider and Ale Festival.</p> <p>Our objective is obviously not only to raise as much as we can but also to raise our profile to encourage donations at other times. To that end we also work to encourage support for the Foodbank by engaging with the local media, politicians, business and community groups. We have accounts with Facebook, Instagram and Twitter to keep clients and donors up to date with our news. Indeed, having an online presence is proving vital: for example, whilst overall donations by individuals fell in the first half of 2024, they rose online.</p> <p>We are grateful for all the help we receive from our supporters and volunteers, without whom we could not do what we do.</p>															
Investment performance against objectives	Para 1.41	Not Applicable - We have no profit motive other than we aim to remain solvent and to help as many people as we can, we have no obvious financial objectives.															
Other		<p>As measured by weight, in 2024 whilst we saw a rise in the amounts of stock we have taken in receive (almost all donated) that given out rose by more and, for the first time in recent years, we were unable to balance the two. With demand rising, the signs are that the problem is only becoming worse in 2025</p> <table border="1"> <thead> <tr> <th>Kg</th><th>Stock In</th><th>Stock Out</th></tr> </thead> <tbody> <tr> <td>2021</td><td>36,186</td><td>43,296</td></tr> <tr> <td>2022</td><td>39,763</td><td>41,740</td></tr> <tr> <td>2023</td><td>42,587</td><td>40,453</td></tr> <tr> <td>2024</td><td>47,347</td><td>58,511</td></tr> </tbody> </table>	Kg	Stock In	Stock Out	2021	36,186	43,296	2022	39,763	41,740	2023	42,587	40,453	2024	47,347	58,511
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This next table shows that in 2024 we saw a continued fall in donations from individuals, a trend that began in 2023 and which we have had to compensate for by buying in stock using our own financial reserves. However, bear in mind that even the food shown here as donated by 'Supermarkets' and 'Churches' represents food that has been purchased or donated by an individual: we are almost entirely reliant on the generosity of individuals and groups within our local community for the food we supply.

% of Total Donated By	2022	2023	2024
Supermarkets	28.4	29.3	28.1
Churches	22.9	24.4	27.7
Individuals	23.3	12.7	9.5
Purchased	0.7	12.6	9.6
Other	24.7	21.0	25.1
Total	100.0	100.0	100.0

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Whilst financially sound at the end of 2024 and having reported small financial surpluses in 2023 and 2024, as will become clear the signs are that the foodbank faces growing financial risks.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure that we are able to continue to provide our vital support to what is proving a still growing number of people. Reserves are split between those restricted to specific projects (all being funds donated by outside bodies, notably Trussell) and unallocated funds. However, within unallocated funds we have designated funds for specific potential costs (eg, food loss, warehouse upkeep, van replacement).
Amount of reserves held	Para 1.22	As our accounts show, as at 31 st December 2024 we held £302,168 in total funds, of which just over a third were Restricted.
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>Whilst superficially the Trust appears to be in sound financial health, the outlook is currently very uncertain.</p> <ul style="list-style-type: none"> The fall in food donated by individuals that we saw in 2023 and 2024 appears to be continuing in 2025 which means that there is a growing need for us to use our financial reserves to purchase food to distribute. However, as it did in 2024, in 2025 the demand for our support appears to be continuing to rise. The outlook for grant support from Trussell is particularly unclear: it seems likely that it will be reduced, perhaps greatly so, in 2026. As this is our main source of funds, albeit Restricted, we are already planning for reduced funding, including the expectation of both a financial deficit (if not in 2025 then, more likely, in 2026) and that we will need to reduce the scope of our activities accordingly.

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	<ul style="list-style-type: none">• Grants, from Trussell and others• Regular and unsolicited cash donations from individuals• Fund raising activities that we undertake
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	<ul style="list-style-type: none">• As already mentioned, in 2023 and 2024 we saw a fall in food donated by individuals and, in 2024. These shortfalls are having to be made up by ourselves, purchasing food using our financial reserves.• This is also happening as demand for our help rises – as it did in 2024. We assume that these two trends are merely a reflection of the continuing cost of living pressures faced by those who live in our operating area.• Given the uncertain outlook for Grant support, the financial pressures that result from these two trends mean that we expect that the charity will therefore see a deficit, if not in 2025 than most likely in 2026.• The net result is that, most likely in 2026, we will need to reduce the scope of our activities.

Structure, Governance and Management

Type of governing document (e.g trust deed, royal charter)	Para 1.25	CIO Foundation, registered 13 th May 2019. It is based on the Charity Commission Model Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO 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	The appointment of a Trustee requires both a nominee and someone to second a nomination. Applicants undergo a structured interview prior to their appointment, carried out according to Trussell guidance, and they must provide two references, at least one of which must be independent, all references being checked.

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 Foodbank has an Induction Pack for new trustees which is revised annually.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Foodbank operates under the 'umbrella' organisation, Trussell. The Foodbank therefore follows Trussell's operations and procedures as laid out in their Operating Manual.
Relationship with any related parties	Para 1.51	The Foodbank operates under the 'umbrella' organisation Trussell. It only receives financial support from Trussell for specific projects relating to relieving hardship.

Reference and Administrative details

Charity name	Liskeard & Looe Foodbank
Other name the charity uses	N/A
Registered charity number	1183375
Charity's principal address	21 Dean Street Liskeard Cornwall PL14 4AB

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	Judith Annells	Chair	Appointed 06/02/23	
2	Steve Vinson	Vice Chair	Resigned 31/3/25	
3	Maureen Godfrey		Died 5/8/24	
4	Becky Lear	Safeguarding	Appointed 15/1/24	
5	Alan Hartridge		Appointed 3/6/24	
6	Andrew Fowler	Secretary/Treasurer	Appointed 8/7/24	
7	Margaret Sylvester-Thorne		Appointed 2/9/24. Resigned 2/6/25	
8	Katherine White	Treasurer	Appointed 31/3/25	
9	William Stuart-White	Secretary	Appointed 31/3/25	
10	Michael Brock-Cook		Appointed 31/3/25	

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

	None	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	None	

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

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

Sharon Sissons, Strategic Manager

Exemptions from disclosure


Reason for non-disclosure of key personnel details

N/A

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)	JUDITH LESLEY ANNE	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	23.7.2025	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Liskeard & Looe Foodbank

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1183375

Set out on pages

13 - 17

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**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 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.

Signed:

Date:

31/7/2025

Name:

Gary Randall

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

ACA

Address:

Prydis Accounts Ltd
The Parade
Liskeard
Cornwall
PL14 6AF

Liskeard & Looe Foodbank			
Financial Statements			
For the period from	01/01/2024	To	31/12/2024

Section A Receipts and payments

A1 Receipts	Unrestricted funds	Designated funds	Restricted funds	Total funds	Last year
	2024			2024	2023
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Donations	38,997	-	-	38,997	39,612
Friends Donations	23,860	-	-	23,860	23,560
Other sources	3,258	-	-	3,256	6,443
Gift Aid receipts	-	-	-	-	-
Grants	5,129	-	144,181	149,310	101,270
Fundraising	-	-	-	-	4,762
Interest Received	104	-	-	104	-
Sub total	71,345	-	144,181	215,526	175,647
A2 Asset and investment sales					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	71,345	-	144,181	215,526	175,647
A3 Payments					
Administration	1,422	-	-	1,422	3,290
Accounting	600	-	-	600	1,080
Logistics	6,181	-	-	6,181	5,657
Payroll	26,649	-	67,043	93,692	79,762
Governance	1,688	20,000	-	21,688	2,710
Client Purchases	11,924	-	41,658	53,582	42,640
Gifts	-	-	-	-	-
Premises	14,621	-	14,738	29,360	31,681
	-	-	-	-	-
Sub total	63,086	20,000	123,439	206,525	166,820
A4 Asset and investment purchases,					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	63,086	20,000	123,439	206,525	166,820
Net of receipts/(payments)	8,260	- 20,000	20,742	9,001	8,827
A5 Transfers between funds	- 10,000	10,000	-	-	-
A6 Cash funds last year end	22,963	180,000	90,204	293,167	284,340
Cash funds this year end	21,223	170,000	110,945	302,168	293,167

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

B1 Cash funds	Unrestricted funds	Designated funds	Restricted funds	Total funds	Last year
				2024	2023
Lloyds Current Account	20,873	10,000	40,594	71,467	276,192
HSBC Current Account		-	70,351	70,351	16,625
Hampshire Trust Bank		80,000		80,000	
Bath Building Society	104	80,000		80,104	
Petty Cash	246	-	-	246	350
Total cash funds	21,223	170,000	110,945	302,168	293,167

B2 Other monetary assets	Unrestricted funds	Designated funds	Restricted funds	Total funds	Last year
				2024	2023
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Dec 2023 Gift Aid (Received Feb 25)	4,916	-	-	4,916	5,000
Dec 2024 Gift Aid (Received Feb 25)	3,918	-	-	3,918	-
	-	-	-	-	-
	8,834	-	-	8,834	5,000

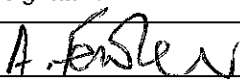
B3 Investment assets

	Fund to which asset belongs	Cost	Current value
Desktop Computers and Printer	Unrestricted	850	150
Laptop Computers nad Printer	Unrestricted	600	250
Henry Vacuum	Unrestricted	134	75
Publicity Items	Unrestricted	427	175
Vans	Unrestricted	23,500	20,600
Laptops	Restricted	252	200
	Total	25,763	21,450

B4 Stock

	Fund to which asset belongs	Cost	Current value
Food stock	Unrestricted	16,912	16,912
6,105.28Kgs at £2.77 per KG		-	-
		-	-
		-	-
	Total	16,912	16,912

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

Signature	Print Name	Date of approval
	ANDREW FOWLER	23.7.25

Section C

Notes on the accounts

C1 Source of money	<u>2024</u>		<u>2023</u>	
	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Donations	62,856	-	63,172	-
Other	3,256	-	6,443	-
Grants	5,129	144,181	11,127	90,143
Fundraising	-	-	4,762	-
Interest received	104	-	-	-
	-	-	-	-
SubTotal	71,345	144,181	85,504	90,143
Total		215,526		175,647

C2 Restricted Grants

Fund		Received in the year		Balance c/f	
		to the nearest £	to the nearest £	to the nearest £	to the nearest £
Facilities Grant	Trevecca Rent	-	7,500	6,164	1,336
Pathfinder	Developments at this FB	34,313	-	33,488	825
T Trust Volunteer Development	Joint grant with Wadebridge FB	7,892	13,382	15,735	5,539
T Trust Financial Inclusion CAB	Grant for Debt pay; Specialist staff from CAB	23,397	51,750	37,545	37,602
T Trust Food Purchase	To buy food	999	-	980	19
Rural Hub Co-ord & Project costs	Rural delivery of food	-	32,346	5,923	26,423
Bennelong	For schools to develop cooking skills of pupils and parents	4,383	-	2,128	2,255
Rural	For the rural project	-	10,000	4,674	5,326
Smile Centre	To buy food	2,272	-	-	2,272
CCF Crisis Fund	£1000 received in 2021	220	-	-	220
CCF Surviving Winter	£1000 received in 2020. £250 spent in previous years	318	1,600	-	1,918
T Trust School Engagement Officer	To extend the reach and profile of FB support to hidden rural communities through active engagement with schools to develop cooking skills of pupils and parents	16,409	27,603	16,802	27,210
					-
					-
		90,203	144,181	123,439	110,945

C3 Debtors

Gift Aid for 2023 and 2024 has now been claimed and was received in February 2025.

C4 Fundraising

In 2023 this was raised from a marathon, a sponsored walk and a harvest supper.

C5 Payments Breakdowns

<u>Category</u>	<u>Type</u>	<u>2024</u> to the nearest £	<u>2023</u> to the nearest £
Administration	Telephone/Broadband	30	196
	Stationery & Postage	1,112	304
	Publicity Printing	-	160
	Administration	45	1,952
	Office Equipment	235	678
		1,422	3,290
Premises	Office - Dean Street	7,763	7,763
	Warehouse - Trevecca	16,000	16,000
	Office - Torpoint	4,200	3,850
	Office Rent	-	2,360
	Utilities & rates	1,397	1,708
		29,360	31,681
Logistics	Warehouse consumables	-	1,288
	Van	4,564	2,119
	Transport / Mileage	1,617	763
	Uniforms	-	643
	Volunteer Expenses	-	844
		6,181	5,657
Payroll	Salary	77,361	65,766
	Pension	3,843	3,960
	Pension services	288	198
	Payroll services	340	241
		93,692	79,762
Dec 2023 Gift Aid (due October 2024)			
Client Purchases	Food / Client Expenditure	11,924	7,503
	Grant Schedule	41,658	35,137
		53,582	42,640
Accounting	Examination fees	600	1,080
		600	1,080
Governance	Insurance	1,185	1,265
	Franchise fee	360	360
	Data Protection	35	35
	Legal Fees	20,000	720
	Bank Charges	-	60
	Other Charges	108	270
		21,688	2,710
Payments total		206,325	166,820

C6 Designated funds

The following designated funds were held at the end of the year

Fund	<u>2024</u>	<u>2023</u>
	to the nearest £	to the nearest £
Food security	20,000	20,000
Vehicles	50,000	40,000
Warehouse & Premises, Storage, Fitments	20,000	20,000
Building Reserve	80,000	80,000
Legal fees	-	20,000
Total	170,000	180,000