

Registered number: CE018321

Charity number: 1184601

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**FOOD FOR THOUGHT DAVENTRY**  
(A charitable incorporated organisation)

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**UNAUDITED**

**TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 MARCH 2025**

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**FOOD FOR THOUGHT DAVENTRY**  
**(A charitable incorporated organisation)**

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**FOOD FOR THOUGHT DAVENTRY**  
**(A charitable incorporated organisation)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS**  
**FOR THE PERIOD ENDED 31 MARCH 2025**

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<b>Trustees</b>	Miranda Wixon Angela Gee Helen West Rachel Johnston Teresa McCarthy-Dixon John Brownhill
<b>Company registered number</b>	CE018321
<b>Charity registered number</b>	1184601
<b>Registered office</b>	Foundation Building New Street Daventry NN11 4BT
<b>Accountants</b>	Delyth Bending Accountancy Ltd Chartered Accountants 4 The Paddock Lower Boddington Northants NN11 6YF

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**FOOD FOR THOUGHT DAVENTRY**  
**(A charitable incorporated organisation)**

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**TRUSTEES' REPORT**  
**FOR THE PERIOD ENDED 31 MARCH 2025**

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The Trustees present their annual report together with the financial statements for Food For Thought Daventry for the period 1 August 2024 to 31 March 2025. The annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

**Objectives and activities**

**a. Policies and objectives**

The objects of the Company, as set out in its Memorandum of Association, are:

We aim to alleviate hunger for children, families and the elderly in the West Northants District by providing access to sustainable affordable food. This brings the community together in an environment where there is no stigma or embarrassment. We support schools, the local community and local businesses.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

**b. Activities undertaken to achieve objectives**

The Charity operates with six food larders. These are located in Woodford Halse, Daventry, Brixworth, Helmdon and Brackley. The charity also provides additional warm spaces opening during January to March and supports school breakfast clubs as well as providing support for school shoes and winter coats.



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**FOOD FOR THOUGHT DAVENTRY**  
**(A charitable incorporated organisation)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 MARCH 2025**

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**Achievements and performance**

We are pleased to present these accounts and reflect on the tremendous impact our volunteers have made over the past year and can reaffirm our confidence in our ability to continue to deliver our vital services.

**a. Review of activities**

The charity has continued improving and developing its community larders this year. The charity has considered and developed a strategy to help ensure a more secure future.

The six larders have membership from 48 different villages with 1,040 people supported weekly within the visiting households.

This has been a major achievement to successfully reach such a large number of households with access to affordable and sustainable food and household supplies whilst creating a friendly and approachable environment with no judgement.

Our larders are also a conduit to other useful life-improving services for our communities, and provide a venue and a route to communicate with the residents who need to know more about available advice and support from the Council and charities.

The larders have also been part of the Warm Spaces Initiative during the winter months, and in some cases segued into year-round sessions, improving connection and friendship in addition to practical heating support when needed.

The larders will continue to face challenges with funding, logistics, storage and labour time this year but we continue to face those challenges head on with a fantastic group of people.

**b. Celebrating our volunteers**

Volunteers are the heartbeat of our organisation. Their diverse skills and unwavering commitment enable us to serve our communities effectively. Our volunteers undertake a variety of roles, each crucial to our mission, some of which are visible, and others in the background.

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**FOOD FOR THOUGHT DAVENTRY**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 MARCH 2025**

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**b. Celebrating our volunteers (continued)**

From administrative support that ensures smooth operations; to on-call responders leaping into action to collect available food from sources; to regular weekly commitments to long-haul collections; to the behind the scenes stockists; to those front-of-house who directly engage with those we serve; to those who fundraise and track down supplies : our volunteers are integral to everything we do, and all enhance our capacity to reach more individuals in need.

**c. Financial health and operational security**

We are proud to confirm a strong financial position. Through the generous contributions of our donors, successful grant applications, and diligent financial management, we have secured the necessary resources to support our operations for the upcoming year. Our financial reserves have been strategically enhanced, providing a stable foundation upon which we can commit to maintaining and improving our service and facilities as appropriate across our venues.

As we look to the future, we recognise that demand for our services may vary in some locations although our ultimate aim is to reduce the demand for support. However, thanks to our meticulous planning and the dedication of our volunteers and staff, our operational framework is flexible, allowing us to adapt to changes while maintaining the quality and consistency of our services.

**d. Looking ahead with confidence**

As we move forward, we are excited about the prospect of deepening our impact within the community. We will continue to explore new ways to engage our volunteers, ensuring that they feel valued and supported in their roles. Together, we will respond to the emerging needs of those we serve, reinforcing the vital work we do.

We would like to extend our heartfelt gratitude to each and every one of our volunteers, supporters and community members. Their belief in our mission drives us to achieve excellence. We look forward to working with our hard working and truly dedicated volunteers in the future.

Thank you for standing with us as we look to the future with hope and determination.

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**FOOD FOR THOUGHT DAVENTRY**  
**(A charitable incorporated organisation)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 MARCH 2025**

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**Financial review**

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

**b. Reserves policy**

It is the trustees' aim to maintain free reserves at:

1. Three months running costs allowing for fluctuations in income and ongoing equipment purchase and repair.
2. A reserve for the costs of maintaining our properties.
3. A reserve to cover uninsured losses.

The level of reserves is monitored and reviewed by the trustees annually.

**Structure, governance and management**

**a. Constitution**

Food For Thought Daventry is registered as a charitable incorporated organisation.

**b. Methods of appointment or election of Trustees**

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

**c. Financial risk management**

The Trustees have assessed the major risks to which the Company is exposed, in particular those related to the operations and finances of the Company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

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**FOOD FOR THOUGHT DAVENTRY**  
**(A charitable incorporated organisation)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 MARCH 2025**

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**Members' liability**

If the CIO is wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

**Public Benefit**

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

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**FOOD FOR THOUGHT DAVENTRY**  
**(A charitable incorporated organisation)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 MARCH 2025**

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**Statement of Trustees' responsibilities**

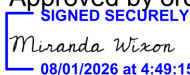
The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

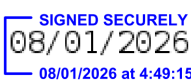
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

 **SIGNED SECURELY**  
*Miranda Wixon*  
08/01/2026 at 4:49:15 PM UTC

Miranda Wixon

Date:  **SIGNED SECURELY**  
08/01/2026  
08/01/2026 at 4:49:15 PM UTC

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**FOOD FOR THOUGHT DAVENTRY**  
**(A charitable incorporated organisation)**

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FOOD FOR THOUGHT DAVENTRY**  
**FOR THE PERIOD ENDED 31 MARCH 2025**

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I report to the charity trustees on my examination of the accounts of the charity for the period ended 31 March 2025 which are set out on pages 9 to 24.

**Respective responsibilities of trustees and examiner**

As the charity's trustees of Food For Thought Daventry you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Food For Thought Daventry are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and of the Charitable Incorporated Organisations (General) Regulation 2012.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Food For Thought Daventry as required by section 386 of the 2006 Act;
- or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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**FOOD FOR THOUGHT DAVENTRY**  
**(A charitable incorporated organisation)**

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FOOD FOR THOUGHT DAVENTRY**  
**FOR THE PERIOD ENDED 31 MARCH 2025**

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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.

  
.....

Delyth Bending  
Delyth Bending Accountancy Ltd  
ICAEW  
4 The Paddock  
Lower Boddington  
Northants  
NN11 6YF

**FOOD FOR THOUGHT DAVENTRY**  
(A charitable incorporated organisation)

**STATEMENT OF FINANCIAL ACTIVITIES**  
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE PERIOD ENDED 31 MARCH 2025

		<b>Unrestricted funds 2025 £</b>	<b>Restricted funds 2025 £</b>	<b>Total funds 2025 £</b>	<b>Total funds 2024 £</b>
<b>Income from:</b>	<b>Note</b>				
Donations and legacies	3	30,567	128,960	159,527	219,057
Charitable activities	3	81,474	-	81,474	117,843
Investments	3	352	-	352	407
<b>Total income</b>		<b>112,393</b>	<b>128,960</b>	<b>241,353</b>	<b>337,307</b>
<b>Expenditure on:</b>					
Raising funds	4	-	-	-	-
Charitable activities	5	71,483	123,917	195,399	187,059
<b>Total expenditure</b>		<b>71,483</b>	<b>123,917</b>	<b>195,399</b>	<b>187,059</b>
<b>Net income / expenditure</b>		<b>40,911</b>	<b>5,043</b>	<b>45,954</b>	<b>150,247</b>
Transfers between funds		-	-	-	-
<b>Net movement in funds</b>		<b>40,911</b>	<b>5,043</b>	<b>45,954</b>	<b>150,247</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		94,404	86,148	180,552	30,305
Net movement in funds		40,911	5,043	45,954	150,247
<b>Total funds carried forward</b>		<b>135,315</b>	<b>91,191</b>	<b>226,506</b>	<b>180,552</b>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 13 to 24 form part of these financial statements.



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**FOOD FOR THOUGHT DAVENTRY**  
(A charitable incorporated organisation)

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**BALANCE SHEET**  
**AS AT 31 MARCH 2025**

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	<b>Note</b>	<b>2025</b> £	<b>2025</b> £	2024 £	2024 £
<b>Fixed assets</b>					
Tangible assets	10		26,367		14,363
<b>Current assets</b>					
Cash at bank and in hand		147,039		154,622	
Stock	11	13,153		11,153	
Trade Debtors		170		170	
Prepayments	12	82,070		79,237	
<b>Net current assets</b>			242,432		245,182
<b>Creditors: Amounts falling due within one year</b>	13		(37,004)		(71,821)
<b>Total assets less current liabilities</b>			231,795		187,724
<b>Creditors: Amounts falling due within one year</b>	14		(5,289)		(7,171)
<b>Total net assets</b>			<u>226,506</u>		<u>180,552</u>
<b>Charity funds</b>	15				
Resricted funds	16		91,191		86,147
Unrestricted funds	16		135,315		94,405
<b>Total funds</b>			<u>226,506</u>		<u>180,552</u>

The notes on pages 13 to 24 form part of these financial statements.

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**FOOD FOR THOUGHT DAVENTRY**  
**(A charitable incorporated organisation)**

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**BALANCE SHEET (continued)**  
**AS AT 31 MARCH 2025**

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**The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.**

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

SIGNED SECURELY  
*Miranda Wixon*  
08/01/2026 at 4:49:15 PM UTC

Miranda Wixon

Date: SIGNED SECURELY  
08/01/2026  
08/01/2026 at 4:49:15 PM UTC

The notes on pages 13 to 24 form part of these financial statements.

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**FOOD FOR THOUGHT DAVENTRY**  
**(A charitable incorporated organisation)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2025**

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## **1 General information**

Food For Thought Daventry is a charitable incorporated organisation incorporated in England and Wales within the United Kingdom.

## **2 Accounting policies**

### **2.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Food For Thought Daventry meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

### **2.2 Income**

Recognition of incoming resources:

These are included in the statement of financial activities when:

1. the charity becomes entitled to the resources;
2. the trustees are virtually certain that they will receive the resources; and
3. the monetary value can be measured with reasonable accuracy.

Grants and donations:

Grants are only included in the statement of financial activities when the charity has unconditional entitlement to the resources standards.

Gifts in kind are accounted for when receivable, at a reasonable estimate of their value to the Charity.

Investment income:

Bank and building society interest is included in the statement of financial activities when the interest falls due.

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**FOOD FOR THOUGHT DAVENTRY**  
**(A charitable incorporated organisation)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2025**

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## **2 Accounting policies (continued)**

### **2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Depreciation charges are allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Company to raise funds for its charitable purposes and includes costs of all fundraising activities events.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

### **2.4 Fixed assets**

Assets over £500 are capitalised and depreciated over their estimated useful lives.

### **2.5 Depreciation**

Depreciation is provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment and storage	20% straight line basis
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### **2.6 Stock**

Stock is valued at the lower of cost and net realisable value.

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**FOOD FOR THOUGHT DAVENTRY**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2025**

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**2 Accounting policies (continued)**

**2.7 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds that can only be used for a specific purpose, as defined by the donor.

**3 Analysis of income**

**Income from donations and legacies**

	<b>Unrestricted funds 2025 £</b>	<b>Restricted funds 2025 £</b>	<b>Total funds 2025 £</b>
Donations and gifts	20,769	-	20,769
Grants	2,250	128,960	131,210
Membership subscriptions	5,665	-	5,665
Release of deferred grants and donations	1,883	-	1,883
	<u>30,567</u>	<u>128,960</u>	<u>159,527</u>
	<b>Unrestricted funds 2024 £</b>	<b>Restricted funds 2024 £</b>	<b>Total funds 2024 £</b>
Donations and gifts	17,904	10,000	27,904
Grants	375	176,787	177,162
Membership subscriptions	11,167	-	11,167
Release of deferred grants and donations	2,824	-	2,824
	<u>32,270</u>	<u>186,787</u>	<u>219,057</u>

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**FOOD FOR THOUGHT DAVENTRY**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2025**

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**3 Analysis of income (continued)**

**Charitable activities**

	<b>Unrestricted funds 2025 £</b>	<b>Restricted funds 2025 £</b>	<b>Total funds 2025 £</b>
Larder sales	81,474	-	81,474
	<u>81,474</u>	<u>-</u>	<u>81,474</u>

	<b>Unrestricted funds 2024 £</b>	<b>Restricted funds 2024 £</b>	<b>Total funds 2024 £</b>
Larder sales	<u>117,843</u>	<u>-</u>	<u>117,843</u>

**Income from investments**

	<b>Unrestricted funds 2025 £</b>	<b>Restricted funds 2025 £</b>	<b>Total funds 2025 £</b>
Interest income	352	-	352
	<u>352</u>	<u>-</u>	<u>352</u>

	<b>Unrestricted funds 2024 £</b>	<b>Restricted funds 2024 £</b>	<b>Total funds 2024 £</b>
Interest income	<u>407</u>	<u>-</u>	<u>407</u>

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**FOOD FOR THOUGHT DAVENTRY**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2025**

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**4 Expenditure on raising funds**

**Costs of raising funds**

	<b>Unrestricted funds 2025 £</b>	<b>Restricted funds 2025 £</b>	<b>Total funds 2025 £</b>
Costs of raising funds	<u>-</u>	<u>-</u>	<u>-</u>

	<b>Unrestricted funds 2024 £</b>	<b>Restricted funds 2024 £</b>	<b>Total funds 2024 £</b>
Costs of raising funds	<u>-</u>	<u>-</u>	<u>-</u>

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**FOOD FOR THOUGHT DAVENTRY**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2025**

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**5 Analysis of expenditure on charitable activities**

**Summary by fund and expenditure type**

	<b>Unrestricted funds 2025 £</b>	<b>Restricted funds 2025 £</b>	<b>Total funds 2025 £</b>
Food purchases	-	85,766	85,766
Opening stock	11,153	-	11,153
Closing stock	(13,153)	-	(13,153)
Hardship expenses	-	7,823	7,823
Small equipment and consumables	8,556	1,111	9,667
Events	1,764	-	1,764
Awards, consultancy and admin costs	33,620	-	33,620
Bank and finance charges	691	-	691
Computer software and maintenance	281	-	281
Printing, stationary and phone	163	-	163
Governance costs	-	-	-
Rent and waste	-	7,670	7,670
Insurance	-	795	795
Training	-	-	-
Delivery costs	6,148	11,645	17,793
Repairs and maintenance	19,296	8,000	27,296
Travel	-	-	-
Depreciation	2,964	1,106	4,070
	<u>71,483</u>	<u>123,917</u>	<u>195,399</u>



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**FOOD FOR THOUGHT DAVENTRY**  
(A charitable incorporated organisation)

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2025**

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**5 Analysis of expenditure on charitable activities (continued)**

**Summary by fund and expenditure type**

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Food purchases	70,102	64,182	134,284
Opening stock	6,000	-	6,000
Closing stock	(11,153)	-	(11,153)
Hardship expenses	-	474	474
Small equipment and consumables	312	5,884	6,196
Events	2,193	-	2,193
Awards, consultancy and admin costs	3,123	23,035	26,158
Bank and finance charges	899	-	899
Computer software and maintenance	113	800	913
Printing, stationary and phone	612	368	980
Governance costs	-	1,000	1,000
Rent and waste	3,615	2,500	6,115
Insurance	-	564	564
Training	-	59	59
Delivery costs	766	3,447	4,214
Repairs and maintenance	-	2,103	2,103
Travel	2,146	-	2,146
Depreciation	3,916	-	3,916
	<u>82,644</u>	<u>104,415</u>	<u>187,059</u>

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**FOOD FOR THOUGHT DAVENTRY**  
(A charitable incorporated organisation)

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2025**

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**6 Analysis of expenditure by activities**

	Activities undertaken directly 2025 £	Total funds 2025 £
Costs (note 5)	<u>195,399</u>	<u>195,399</u>
	Activities undertaken directly 2024 £	Total funds 2024 £
Costs (note 5)	<u>187,059</u>	<u>187,059</u>

**7 Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).  
During the period ended 31 March 2025, Trustee expenses have been incurred for travel and delivery costs of £3,073 (2024 - £2,489).

**8 Taxation**

The charity is a registered charity and is therefore exempt from taxation.

**9 Financial instruments**

	2025 £	2024 £
<b>Financial assets</b>		
Financial assets measured at fair value through income and expenditure	<u>226,506</u>	<u>180,552</u>

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**FOOD FOR THOUGHT DAVENTRY**  
(A charitable incorporated organisation)

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2025**

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**10 Tangible fixed assets**

	Equipment £	Total £
Cost:		
As at 1 August 2024	19,579	19,579
Additions	16,074	16,074
Disposals	(1,960)	(1,960)
As at 31 March 2025	<u>33,693</u>	<u>35,653</u>
Depreciation:		
As at 1 August 2024	5,216	5,216
Charge for the year	3,155	3,155
Disposals	(1,045)	(1,045)
As at 31 March 2025	<u>7,326</u>	<u>7,326</u>
Net book value:		
As at 1 August 2024	<u>14,363</u>	<u>14,363</u>
<b>As at 31 March 2025</b>	<b><u>26,367</u></b>	<b><u>26,367</u></b>

**11 Stock**

	<b>2025</b> £	2024 £
Ambient food	<u>13,153</u>	<u>11,153</u>

**12 Prepayments**

Food purchases	72,775	78,673
Rent	7,980	-
Insurance	875	564
	<u>82,070</u>	<u>79,237</u>

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**FOOD FOR THOUGHT DAVENTRY**  
**(A charitable incorporated organisation)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2025**

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**13 Creditors: Amounts falling due within one year**

	<b>2025</b>	2024
	£	£
Trade creditors	260	40,066
Accruals	33,920	28,931
Deferred equipment donations	2,824	2,824
	<u>37,004</u>	<u>71,821</u>

**14 Creditors: Amounts falling due after more than one year**

	<b>2025</b>	2024
	£	£
Deferred equipment donations	5,289	7,172
	<u>5,289</u>	<u>7,172</u>

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**NOTES TO THE FINANCIAL STATEMENTS**  
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**15 Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	26,367	-	26,367
Current assets	151,241	91,191	242,432
Current liabilities	(42,293)	-	(42,293)
	<u>135,315</u>	<u>91,191</u>	<u>226,506</u>

**Analysis of net assets between funds - prior year**

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	14,363	-	14,363
Current assets	159,035	86,147	245,182
Current liabilities	(78,993)	-	(78,993)
	<u>94,405</u>	<u>86,147</u>	<u>180,552</u>

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2025**

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**16 Funds**

	Balance at 1 August 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted funds	94,404	112,393	(71,483)	135,315
Restricted funds	86,148	128,960	(123,917)	91,191
Total Funds	<u>180,552</u>	<u>241,353</u>	<u>(195,399)</u>	<u>226,506</u>