

Charity registration number 1190517

BLACKBURN FOODBANK
ANNUAL REPORT AND UNAUDITED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025

PM+M Solutions for Business LLP
Chartered Accountants
New Century House
Greenbank Technology Park
Challenge Way
Blackburn
Lancashire
BB1 5QB

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	S P Adnitt (Chair)	
	L Shore (Secretary)	
	N J Wilkinson (Treasurer)	
	J A Floyd	
	M Calow	
	R N Roberts	
	E McGarvey	(Appointed 4 September 2024)
	Mr J Eastham	(Appointed 2 September 2025)
	Mr R Wensley	(Appointed 2 September 2025)
Charity registration	England and Wales	1190517
Principal address	The Oaks Oakenhurst Road Blackburn BB2 1SN	
Independent examiner	PM+M Solutions for Business LLP New Century House Greenbank Technology Park Challenge Way Blackburn Lancashire BB1 5QB	

BLACKBURN FOODBANK

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BLACKBURN FOODBANK

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 APRIL 2025

The trustees present their annual report and financial statements for the year ended 30 April 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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 2019).

Objectives and activities

The objects of the charity is to relieve persons in Blackburn with Darwen who are in a condition of need, hardship or distress ('beneficiaries') in such ways as the trustees from time to time think fit, in particular but not exclusively by:

- a) supplying boxes to beneficiaries which contain tinned and dried goods to ensure a healthy, balanced and nutritious diet sufficient for up to three days, and;
- b) such other means, including (but not limited to) the provision of support and advisory services.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Blackburn Foodbank has continued to uphold its direct service to the people in Blackburn with Darwen who require food support or money advice.

The Charity has continued to receive a substantial amount of grant income during this financial year, including a sizeable amount from the Government Household Support Scheme.

The cost of living is continuing to affect all our residents, particularly those who have no financial or emotional buffer. We are a constant; offering a service and treating all people with dignity and respect.

Our staff team is stable and growing in confidence and efficiency with our core mission of ending the need for foodbanks at the fore. Our 60-strong volunteer team is dedicated; amazing commitment is shown by all, and care and compassion evident when talking to clients on the phone or in person at the foodbank. We have had a whole variety of support from different businesses with many encouraging their staff to volunteer at the foodbank as part of their Corporate Social Responsibility. We have consolidated our support offering by working in partnership with other organisations in the Borough – for example Lancashire Mind (providing mental health counselling) and Newground (providing employment support and getting people closer to the job market). We also work closely with Public Health, The Fire Service and the Police on the Integrated Offender Management scheme.

The outreach community work undertaken by our Money Advice Centre is solid with all centres staffed and our advice team spread appropriately across Blackburn with Darwen, minimising travel and/or increasing accessibility for our clients.

To meet the client demand, we are open five days a week for debt and welfare advice and three days for food support.

During the year Blackburn Foodbank provided assistance to the people of Blackburn with Darwen in the following areas:

- 14,865 individual 3-day food parcels - representing 133,785 meals to 8,948 adults and 5,917 children
- Food received in excess of 113,700kg – with an increase of purchased food and decrease in donations
- Money Advice Centre managed in excess of £2,729,000 debt and maximised income for 322 clients

Financial review

Net incoming resources for the year were £151,271. Total fund balances at 30 April 2025 were £882,214, of which £256,453 were restricted.

BLACKBURN FOODBANK

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2025

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure.

It is the general policy of the charity that its free reserves should be minimally maintained to enable operations for 12 to 18 months. The trustees consider this to be represented as an amount of approximately £400,000.

Structure, governance and management

Blackburn Foodbank is a charitable incorporated organisation established under a constitution which outlines the objects, powers and other guidance adopted. The charity trustees shall manage the affairs of the charity and may for that purpose exercise all the powers of the charity.

Every charity trustee must be a natural person and not under the age of sixteen. At least one of the trustees of the charity must be eighteen years of age or over. There must be at least three charity trustees. Apart from the first charity trustees, every trustee must be appointed for a fixed term by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

The trustees who served during the year and up to the date of signature of the financial statements were:

S P Adnitt (Chair)	
L Shore (Secretary)	
N J Wilkinson (Treasurer)	
M Blackshaw	(Resigned 31 July 2025)
J A Floyd	
M Calow	
B K Lewis	(Resigned 1 May 2024)
R N Roberts	
E McGarvey	(Appointed 4 September 2024)
Mr J Eastham	(Appointed 2 September 2025)
Mr R Wensley	(Appointed 2 September 2025)

None of the trustees has any beneficial interest in the charity.

The charity is a member of the Trussell Trust network of foodbanks. Policies and procedures adopted by the charity are mainly based on those of the Trust.

Blackburn Foodbank previously operated as the Blackburn Foodbank Charitable Association (charity number 1151310) before transferring all funds and operations to the Charitable Incorporated Organisation (CIO) from 1 May 2021. The retired charity entity was removed from the Charity Commission on 31 January 2024.

Statement of trustees' responsibilities

The trustees 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).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

BLACKBURN FOODBANK

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2025

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' report was approved by the Board of Trustees.

S. P. Adnitt

S P Adnitt (Chair)
Trustee

26 February 2026

N.J. Wilkinson

N J Wilkinson (Treasurer)
Trustee

BLACKBURN FOODBANK

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BLACKBURN FOODBANK

I report to the trustees on my examination of the financial statements of Blackburn Foodbank (the charity) for the year ended 30 April 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



Dean Rodgers ACA

For and on behalf of PM+M Solutions for Business LLP

New Century House
Greenbank Technology Park
Challenge Way
Blackburn
Lancashire
BB1 5QB

Dated: 26 February 2026

BLACKBURN FOODBANK**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 30 APRIL 2025**

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income from:							
Donations and legacies	3	364,528	560,014	924,542	472,171	364,806	836,977
Charitable activities	4	19,440	-	19,440	13,635	-	13,635
Investments	5	14,595	-	14,595	4,212	-	4,212
Total income		398,563	560,014	958,577	490,018	364,806	854,824
Expenditure on:							
Charitable activities	6	368,592	438,714	807,306	387,535	369,472	757,007
Total expenditure		368,592	438,714	807,306	387,535	369,472	757,007
Net income		29,971	121,300	151,271	102,483	(4,666)	97,817
Transfers between funds		(4,001)	4,001	-	74,815	(74,815)	-
Net movement in funds	7	25,970	125,301	151,271	177,298	(79,481)	97,817
Reconciliation of funds:							
Fund balances at 1 May 2024		599,791	131,152	730,943	422,493	210,633	633,126
Fund balances at 30 April 2025		625,761	256,453	882,214	599,791	131,152	730,943

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

BLACKBURN FOODBANK**BALANCE SHEET****AS AT 30 APRIL 2025**

	Notes	2025 £	£	2024 £	£
Current assets					
Stocks	12	16,216		30,176	
Debtors	11	14,505		30,806	
Cash at bank and in hand		947,219		890,395	
		<u>977,940</u>		<u>951,377</u>	
Creditors: amounts falling due within one year	13	<u>(95,726)</u>		<u>(220,434)</u>	
Net current assets			<u>882,214</u>		<u>730,943</u>
The funds of the charity					
Restricted income funds	16	256,453		131,152	
Unrestricted funds	17	625,761		599,791	
		<u>882,214</u>		<u>730,943</u>	

The financial statements were approved by the trustees on 26 February 2026

*S. P. Adnitt*S P Adnitt (Chair)
Trustee*N.J. Wilkinson*N J Wilkinson (Treasurer)
Trustee

BLACKBURN FOODBANK**STATEMENT OF CASH FLOWS****FOR THE YEAR ENDED 30 APRIL 2025**

	Notes	2025 £	£	2024 £	£
Cash flows from operating activities					
Cash generated from operations	20		42,229		298,365
Investing activities					
Investment income received		14,595		4,212	
Net cash generated from investing activities			14,595		4,212
Net cash generated from financing activities			-		-
Net increase in cash and cash equivalents			56,824		302,577
Cash and cash equivalents at beginning of year			890,395		587,818
Cash and cash equivalents at end of year			947,219		890,395

BLACKBURN FOODBANK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025

1 Accounting policies

Charity information

Blackburn Foodbank is a charitable incorporated organisation registered at the Charity Commission for England and Wales.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash and other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 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.

1.6 Stocks

Stocks is valued at an amount per kilogram as recommended by The Trussell Trust. Food donations received have no cost or net realisable value as they will be donated without consideration.

BLACKBURN FOODBANK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2025

1 Accounting policies

(Continued)

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

BLACKBURN FOODBANK**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**
FOR THE YEAR ENDED 30 APRIL 2025**3 Income from donations and legacies**

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Cash donations	154,883	-	154,883	148,216	-	148,216
Grants	10,932	560,014	570,946	66,893	364,806	431,699
Food donations	198,713	-	198,713	257,062	-	257,062
	<u>364,528</u>	<u>560,014</u>	<u>924,542</u>	<u>472,171</u>	<u>364,806</u>	<u>836,977</u>

4 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Financial advice	<u>19,440</u>	<u>13,635</u>

5 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	<u>14,595</u>	<u>4,212</u>

6 Expenditure on charitable activities

	2025 £	2024 £
Staff costs	390,350	336,161
Charitable activities	190,133	153,053
Food donations	212,673	267,793
Fuel vouchers	14,150	-
	<u>807,306</u>	<u>757,007</u>
Analysis by fund		
Unrestricted funds	368,592	387,535
Restricted funds	438,714	369,472
	<u>807,306</u>	<u>757,007</u>

BLACKBURN FOODBANK**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**
FOR THE YEAR ENDED 30 APRIL 2025

7	Net movement in funds	2025	2024
		£	£
	The net movement in funds is stated after charging/(crediting):		
	Fees payable for the independent examination of the charity's financial statements	2,850	2,700
		<u><u> </u></u>	<u><u> </u></u>

8 Trustees

The charity employs the wife of trustee Mark Blackshaw in a key management position. Total remuneration of £19,195 relating to this employee is included in employment costs for the year.

None of the trustees (or any other persons connected with them) received any remuneration or benefits from the charity during the year.

9 Support costs allocated to activities

	Total	Total
	2025	2024
	£	£
Support	511,904	459,312
Governance	2,850	2,700
	<u><u> </u></u>	<u><u> </u></u>
	514,754	462,012
	<u><u> </u></u>	<u><u> </u></u>

10 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
	17	16
	<u><u> </u></u>	<u><u> </u></u>

Employment costs

	2025	2024
	£	£
Wages and salaries	346,768	301,489
Social security costs	21,981	16,422
Other pension costs	21,601	18,250
	<u><u> </u></u>	<u><u> </u></u>
	390,350	336,161
	<u><u> </u></u>	<u><u> </u></u>

There were no employees whose annual remuneration was more than £60,000.

BLACKBURN FOODBANK**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**
FOR THE YEAR ENDED 30 APRIL 2025**11 Debtors**

	2025 £	2024 £
Amounts falling due within one year:		
Trade debtors	-	3,980
Prepayments and accrued income	14,505	26,826
	14,505	30,806

12 Stocks

	2025 £	2024 £
Food for donations out	16,216	30,176

13 Creditors: amounts falling due within one year

	Notes	2025 £	2024 £
Other taxation and social security		3,508	3,470
Deferred income	14	75,774	206,101
Trade creditors		6,570	-
Other creditors		730	-
Accruals		9,144	10,863
		95,726	220,434

14 Deferred income

	2025 £	2024 £
Grant income	75,774	206,101

15 Retirement benefit schemes

	2025 £	2024 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	21,601	18,250

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

BLACKBURN FOODBANK**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**
FOR THE YEAR ENDED 30 APRIL 2025**16 Restricted funds**

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 May 2024	Incoming resources	Resources expended	Transfers	At 30 April 2025
	£	£	£	£	£
	-	-	-	-	-
Aldi	631	-	(631)	-	-
B&Q	-	-	(1,385)	1,385	-
Blackburn with Darwen Borough Council	185,137	-	(60,136)	-	125,001
Care Network & BWD	-	6,000	(3,050)	-	2,950
Church Latterday	-	61,250	(42,107)	-	19,143
Food Alliance	-	718	(1,476)	-	(758)
Gamble Aware	3,260	81,162	(82,992)	-	1,430
HSF 5&6	-	118,600	(44,105)	-	74,495
National Lottery	(1,733)	57,529	(58,133)	2,336	-
Neighbourly	-	500	-	-	500
Photo Project	-	8,052	(8,038)	-	14
Ribble Valley Foodbank	-	242	(2,857)	-	(2,615)
Sainsbury's	-	-	(280)	280	-
Trussell Trust	(56,143)	225,961	(133,525)	-	36,293
	<u>131,152</u>	<u>560,014</u>	<u>(438,714)</u>	<u>4,001</u>	<u>256,453</u>

Previous year:	At 1 May 2023	Incoming resources	Resources expended	Transfers	At 30 April 2024
	£	£	£	£	£
Aldi	1,000	-	(370)	-	630
Blackburn with Darwen Borough Council	100,236	211,420	(51,236)	(75,283)	185,137
Community Foundation For Lancashire	31	-	-	(31)	-
Martin Lewis	3,752	-	-	(3,752)	-
National Lottery	50,038	92,040	(143,697)	(113)	(1,732)
Tesco	11	-	-	(11)	-
Trussell Trust	32,885	39,493	(127,962)	(559)	(56,143)
United Utilities	(6,498)	-	-	6,498	-
B&Q	4,584	-	(4,549)	(35)	-
Gamble Aware	24,565	19,853	(41,158)	-	3,260
Sainsbury's	29	1,500	-	(1,529)	-
Lidl	-	500	(500)	-	-
	<u>210,633</u>	<u>364,806</u>	<u>(369,472)</u>	<u>(74,815)</u>	<u>131,152</u>

BLACKBURN FOODBANK**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**
FOR THE YEAR ENDED 30 APRIL 2025**17 Unrestricted funds**

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 May 2024	Incoming resources	Resources expended	Transfers	At 30 April 2025
	£	£	£	£	£
General funds	<u>599,791</u>	<u>398,563</u>	<u>(368,592)</u>	<u>(4,001)</u>	<u>625,761</u>
Previous year:	At 1 May 2023	Incoming resources	Resources expended	Transfers	At 30 April 2024
	£	£	£	£	£
General funds	<u>422,493</u>	<u>490,018</u>	<u>(387,535)</u>	<u>74,815</u>	<u>599,791</u>

18 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 30 April 2025:			
Current assets/(liabilities)	<u>627,426</u>	<u>254,788</u>	<u>882,214</u>
	<u>627,426</u>	<u>254,788</u>	<u>882,214</u>
Per balance sheet	625,761	256,453	882,214
Balance to allocate	(1,665)	1,665	-
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 30 April 2024:			
Current assets/(liabilities)	<u>599,791</u>	<u>131,152</u>	<u>730,943</u>
	<u>599,791</u>	<u>131,152</u>	<u>730,943</u>

19 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

BLACKBURN FOODBANK**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**
FOR THE YEAR ENDED 30 APRIL 2025

20	Cash generated from operations	2025	2024
		£	£
	Surplus for the year	151,271	97,817
	Adjustments for:		
	Investment income recognised in statement of financial activities	(14,595)	(4,212)
	Movements in working capital:		
	Decrease in stocks	13,960	10,731
	Decrease/(increase) in debtors	16,301	(15,838)
	Increase in creditors	5,619	3,766
	(Decrease)/increase in deferred income	(130,327)	206,101
	Cash generated from operations	42,229	298,365
		<hr/>	<hr/>
21	Analysis of changes in net funds		
	The charity had no material debt during the year.		