



Trustees' Annual Report

For the Year Ended 31st March 2025

Reference and Administrative Information

Charity name: Cheylesmore Food Hub

Charity registration number: 1191488

Registered address: Cheylesmore Community Centre, Cheylesmore, CV3 5JX

Trustees:

Caroline Sinclair

Judi Garland

Joseph Jamieson

Andrew Rodgers

Bankers:

CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

Structure, Governance and Management

Cheylesmore Food Hub is a charitable organisation governed by its Constitution, adopted on 14/09/2020. The charity is overseen by the Board of Trustees, who are responsible for setting strategy, ensuring compliance with charity law, and overseeing the effective delivery of the charity's objectives.

Trustees are appointed in accordance with the governing document. New trustees receive an induction covering the charity's aims, operations, finances, and safeguarding responsibilities.

The day-to-day running of the Cheylesmore Food Hub is carried out by a small staff team, supported by a strong volunteer base.

Objectives and Activities

Our Charitable Objects

The charity's objects are to relieve poverty and financial hardship by providing food and essential household items to individuals and families in need within the south of Coventry – specifically Cheylesmore, Earlsdon, Stonehouse Estate and Whitley, although as part of the Coventry Food Network it supports Coventry City Council in the delivery of emergency food support.

Public Benefit

The Trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit and believe that the charity's activities continue to provide clear public benefit.

Review of Activities and Achievements

Growing Demand

During the year, the charity experienced a slight decrease for social supermarket services. However, rising living costs, increased housing pressures, and benefit delays have continued to affect many households in our community.

- The number of food parcels distributed decreased by 4.25% compared with the previous year.
- A growing proportion of users were families with children and individuals in employment who were nevertheless struggling to meet basic living costs.

Despite this increase, the charity remained committed to ensuring that no one referred to us went without support.

Service Delivery

The food bank operated two distribution sessions per week from Cheylesmore Community Centre. Members and service users have the option of collecting a food bag or having it delivered, which is unique among other similar charities in Coventry and only possible due to a strong team of volunteers. In addition to the social supermarket membership scheme which is the core purpose, the charity also supported emergency food distribution for Coventry City Council and the charity worked in partnership with local agencies to signpost clients to advice services, including debt, housing, and benefits support.

Volunteers

The Trustees wish to record their sincere thanks to our volunteers, whose dedication and compassion continue to underpin the charity's work. Without their commitment, the charity would not be able to meet the steady level of need within the community.

Financial Review

Financial Position

The charity's financial position at the year end is **stable**. While expenditure increased in line with increases in the cost of food as well as steady demand, this was balanced by consistent income from donations, grants, and the significant savings offered by supermarkets donating their surplus food.

Seasonal appeals for donations from the local community have continued to generate a good response, while the surplus offered by local supermarkets including Asda, Tesco, Sainsbury's and Aldi have allowed the charity to enhance the amount of fresh produce available in food bags.

The charity is eternally grateful to Aubrey Allen, a local butcher which, since the charity's creation in 2020, has consistently donated high quality surplus meat and cheese products, thereby saving the charity budget in providing essential protein items to members and recipients of emergency food bags.

Reserves Policy

The Trustees have reviewed the charity's reserves policy and believe that holding reserves equivalent to approximately 3-5 months of operating costs is appropriate. This provides financial resilience while ensuring that funds are used to meet current need.

Going Concern

The Trustees believe that the charity remains a going concern and is well-placed to continue its activities in the coming year.

Risk Management

The Trustees regularly review the major risks faced by the charity. Key risks include sustained increases in demand, rising food, staffing and room hire costs, and volunteer capacity. Mitigating actions include maintaining strong relationships with donors and supermarket partners, seeking out further sources of surplus food, prudent financial management, and ongoing volunteer recruitment.

Plans for the Future

Looking ahead, the Trustees anticipate that demand for food bank services will remain high. The charity's priorities for the coming year include:

- Continuing to meet increased demand while maintaining service quality
- Strengthening partnerships with local supermarkets and community groups such as religious organisations, sports clubs, schools and membership organisations that can drive food donations at regular times during the year.
- Diversifying income sources to protect long-term sustainability
- Ensuring the tasks are covered by continuing to recruit and invest in volunteers

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and UK Accounting Standards. They are responsible for keeping proper accounting records and safeguarding the charity's assets.

Approval

This report was approved by the Trustees and signed on their behalf.

Signed: Caroline Sinclair

Name: CAROLINE SINCLAIR

Position: Chair of Trustees

Date: 10/21/26

Signed: A. Rodgers

Name: ANDY RODGERS

Position: Trustee

Date: 10/1/26

**CHEYLESMORE FOOD HUB
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Panthera Limited
Chartered Management Accountants
The Manor
Main Street
Grove
Oxfordshire
OX12 7JJ

CHEYLESMORE FOOD HUB Contents

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CHEYLESMORE FOOD HUB
Reference and Administrative Details
For The Year Ended 31 March 2025

Trustees	Miss Caroline Sinclair Mr Joseph Jamieson Mr Andrew Rodgers Miss Judi Garland
Charity Number	1191488
Principal Address	Cheylesmore Food Hub Cheylesmore Community Centre Poitiers Road Coventry CV3 5JX
Independent Examiner	Panthera Limited Chartered Management Accountants Panthera Limited Chartered Management Accountants The Manor Main Street Grove Oxfordshire OX12 7JJ
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

CHEYLESMORE FOOD HUB

Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

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Achievements and Performance

Main Achievements

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During the year, the charity experienced a slight decrease for social supermarket services. However, rising living costs, increased housing pressures, and benefit delays have continued to affect many households in our community.

- The number of food parcels distributed decreased by 4.25% compared with the previous year.
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CHEYLESMORE FOOD HUB

Trustees' Report (continued)

For The Year Ended 31 March 2025

Reserves Policy

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Going Concern

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Additional Note

Risk Management

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The day-to-day running of the Cheylesmore Food Hub is carried out by a small staff team, supported by a strong volunteer base.

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 trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and to enable them to ensure that the accounts 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.

CHEYLESMORE FOOD HUB
Trustees' Report (continued)
For The Year Ended 31 March 2025

The trustees' report was approved by the board of trustees and signed on its behalf by:

Miss Caroline Sinclair

Trustee
Date

Mr Andrew Rodgers

Trustee

CHEYLESMORE FOOD HUB
Independent Examiner's Report to the Trustees of CHEYLESMORE FOOD HUB
For The Year Ended 31 March 2025

I report to the trustees on my examination of the accounts of CHEYLESMORE FOOD HUB (the Trust) for the year ended 31 March 2025.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.

Panthera Limited Chartered Management Accountants

Date
The Manor
Main Street
Grove
Oxfordshire
OX12 7JJ

CHEYLESMORE FOOD HUB
Statement of Financial Activities
For The Year Ended 31 March 2025

		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	25,111	17,870
Investments	4	49	83
Other	5	63,617	45,155
		<u>88,777</u>	<u>63,108</u>
EXPENDITURE ON:			
Raising funds	7	-	3
Charitable activities:	7		
Activities		(78,200)	(92,889)
		<u>(78,200)</u>	<u>(92,886)</u>
NET INCOME/(EXPENDITURE)		10,577	(29,778)
NET MOVEMENT IN FUNDS		<u>10,577</u>	<u>(29,778)</u>
RECONCILIATION OF FUNDS:			
Total funds brought forward		26,042	55,820
TOTAL FUNDS CARRIED FORWARD	15	<u><u>36,619</u></u>	<u><u>26,042</u></u>

The notes on pages 8 to 11 form part of these financial statements.

CHEYLESMORE FOOD HUB
Statement of Financial Position
As At 31 March 2025

		2025	2024
		Unrestricted	Total
	Notes	funds	funds
		£	£
FIXED ASSETS			
CURRENT ASSETS			
Debtors	12	1,118	4,368
Cash at bank and in hand		38,416	23,865
		39,534	28,233
Creditors: Amounts Falling Due Within One Year	13	(2,915)	(2,191)
NET CURRENT ASSETS (LIABILITIES)		36,619	26,042
TOTAL ASSETS LESS CURRENT LIABILITIES		36,619	26,042
NET ASSETS		36,619	26,042
FUNDS OF THE CHARITY			
Unrestricted Funds		36,619	26,042
TOTAL FUNDS	15	36,619	26,042

On behalf of the board

Miss Caroline Sinclair

Trustee

Date

The notes on pages 8 to 11 form part of these financial statements.

CHEYLESMORE FOOD HUB

Notes to the Financial Statements

For The Year Ended 31 March 2025

1. General Information

CHEYLESMORE FOOD HUB is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1191488. The principal address is Cheylesmore Food Hub, Cheylesmore Community Centre, Poitiers Road, Coventry, CV3 5JX.

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 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

2025	2024
Unrestricted funds	Unrestricted funds
£	£
25,111	17,870

Donations and gifts

4. Investment Income

2025	2024
Unrestricted funds	Unrestricted funds
£	£
49	83

Bank interest receivable

5. Other Income

2025	2024
Unrestricted funds	Unrestricted funds
£	£
63,617	45,155

Other income type A

6. Net Income/(Expenditure)

The net income/(expenditure) is stated after charging/(crediting):

2025	2024
£	£
-	170

Depreciation of tangible fixed assets - owned

CHEYLESMORE FOOD HUB
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

7. Analysis of Expenditure

		2025	
	Activities undertaken directly	Support costs (see note 8)	Total
	£	£	£
Activities	36,677	41,523	78,200
		2024	
	Activities undertaken directly	Support costs (see note 8)	Total
	£	£	£
Raising funds	-	(3)	(3)
Activities	55,222	37,667	92,889
	55,222	37,664	92,886

8. Support Costs

		2025	
		Activities	
		£	
Employee costs			28,635
Premises expenses			9,161
General administration			3,667
Interest payable			60
			41,523
		2024	
	Raising funds	Activities	Total
	£	£	£
Employee costs	-	26,053	26,053
Premises expenses	-	8,511	8,511
General administration	(3)	2,873	2,870
Depreciation	-	170	170
Interest payable	-	60	60
	(3)	37,667	37,664

CHEYLESMORE FOOD HUB
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

9. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	27,676	25,203
Other pension costs	462	480
	<u>28,138</u>	<u>25,683</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

10. Average Number of Employees

Average number of employees during the year was: 2 (2024: 2)

11. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 April 2024	340
As at 31 March 2025	<u>340</u>
Depreciation	
As at 1 April 2024	340
As at 31 March 2025	<u>340</u>
Net Book Value	
As at 31 March 2025	<u>-</u>
As at 1 April 2024	<u>-</u>

12. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	<u>1,118</u>	<u>4,368</u>

13. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Bank loans and overdrafts	220	-
Other creditors	-	112
Taxation and social security	705	679
Accruals and deferred income	<u>1,990</u>	<u>1,400</u>
	<u>2,915</u>	<u>2,191</u>

CHEYLESMORE FOOD HUB
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

14. Pension Commitments

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

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £462 (2024: £480).

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

15. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	26,042	88,777	(78,200)	36,619
Total funds	26,042	88,777	(78,200)	36,619

	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	55,820	63,108	(92,886)	26,042
Total funds	55,820	63,108	(92,886)	26,042

16. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2025	2024
£	£

17. Related Party Disclosures

CHEYLESMORE FOOD HUB
Detailed Statement of Financial Activities
For The Year Ended 31 March 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	25,111	17,870
	<u>25,111</u>	<u>17,870</u>
Investments		
Bank interest receivable	49	83
	<u>49</u>	<u>83</u>
Other		
Other income type A	63,617	45,155
	<u>63,617</u>	<u>45,155</u>
	<u>88,777</u>	<u>63,108</u>
EXPENDITURE ON:		
Raising funds		
Sundry expenses	-	3
	<u>-</u>	<u>3</u>
Charitable Activities:		
Activities		
Purchases	(36,046)	(44,326)
Other direct costs	(631)	(10,896)
Wages and salaries	(27,676)	(25,203)
Employers pensions - defined contributions scheme	(462)	(480)
Travel and subsistence expenses	(497)	(370)
Rent	(9,161)	(8,511)
Insurance	(563)	(525)
Printing, postage and stationery	(118)	(143)
Telecommunications and data costs	(216)	(158)
Accountancy fees	(2,595)	(1,400)
Subscriptions	(175)	(175)
Sundry expenses	-	(472)
Depreciation	-	(170)
Bank charges	(60)	(60)
	<u>(78,200)</u>	<u>(92,889)</u>
	<u>(78,200)</u>	<u>(92,886)</u>
NET INCOME/(EXPENDITURE)	<u>10,577</u>	<u>(29,778)</u>

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Main Achievements

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**CHEYLESMORE FOOD HUB
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For The Year Ended 31 March 2025**

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CHEYLESMORE FOOD HUB
Trustees' Report (continued)
For The Year Ended 31 March 2025

The trustees' report was approved by the board of trustees and signed on its behalf by:

Miss Caroline Sinclair
Trustee
Date

Mr Andrew Rodgers
Trustee

CHEYLESMORE FOOD HUB
Independent Examiner's Report to the Trustees of CHEYLESMORE FOOD HUB
For The Year Ended 31 March 2025

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Panthera Limited Chartered Management Accountants

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OX12 7JJ

CHEYLESMORE FOOD HUB
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For The Year Ended 31 March 2025

		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	25,111	17,870
Investments	4	49	83
Other	5	63,617	45,155
		<u>88,777</u>	<u>63,108</u>
EXPENDITURE ON:			
Raising funds	7	-	3
Charitable activities:	7		
Activities		(78,200)	(92,889)
		<u>(78,200)</u>	<u>(92,886)</u>
NET INCOME/(EXPENDITURE)		10,577	(29,778)
		<u>10,577</u>	<u>(29,778)</u>
NET MOVEMENT IN FUNDS		10,577	(29,778)
RECONCILIATION OF FUNDS:			
Total funds brought forward		26,042	55,820
TOTAL FUNDS CARRIED FORWARD	15	<u>36,619</u>	<u>26,042</u>

The notes on pages 8 to 11 form part of these financial statements.

CHEYLESMORE FOOD HUB
Statement of Financial Position
As At 31 March 2025

		2025	2024
		Unrestricted	Total
	Notes	funds	funds
		£	£
FIXED ASSETS			
CURRENT ASSETS			
Debtors	12	1,118	4,368
Cash at bank and in hand		38,416	23,865
		39,534	28,233
Creditors: Amounts Falling Due Within One Year	13	(2,915)	(2,191)
NET CURRENT ASSETS (LIABILITIES)		36,619	26,042
TOTAL ASSETS LESS CURRENT LIABILITIES		36,619	26,042
NET ASSETS		36,619	26,042
FUNDS OF THE CHARITY			
Unrestricted Funds		36,619	26,042
TOTAL FUNDS	15	36,619	26,042

On behalf of the board

Miss Caroline Sinclair

Trustee

Date

The notes on pages 8 to 11 form part of these financial statements.

CHEYLESMORE FOOD HUB

Notes to the Financial Statements

For The Year Ended 31 March 2025

1. General Information

CHEYLESMORE FOOD HUB is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1191488. The principal address is Cheylesmore Food Hub, Cheylesmore Community Centre, Poitiers Road, Coventry, CV3 5JX.

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 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

2025	2024
Unrestricted funds	Unrestricted funds
£	£
25,111	17,870

Donations and gifts

4. Investment Income

2025	2024
Unrestricted funds	Unrestricted funds
£	£
49	83

Bank interest receivable

5. Other Income

2025	2024
Unrestricted funds	Unrestricted funds
£	£
63,617	45,155

Other income type A

6. Net Income/(Expenditure)

The net income/(expenditure) is stated after charging/(crediting):

2025	2024
£	£
-	170

Depreciation of tangible fixed assets - owned

CHEYLESMORE FOOD HUB
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

7. Analysis of Expenditure

		2025	
	Activities undertaken directly	Support costs (see note 8)	Total
	£	£	£
Activities	36,677	41,523	78,200
		2024	
	Activities undertaken directly	Support costs (see note 8)	Total
	£	£	£
Raising funds	-	(3)	(3)
Activities	55,222	37,667	92,889
	55,222	37,664	92,886

8. Support Costs

		2025	
		Activities	
		£	
Employee costs			28,635
Premises expenses			9,161
General administration			3,667
Interest payable			60
			41,523
		2024	
	Raising funds	Activities	Total
	£	£	£
Employee costs	-	26,053	26,053
Premises expenses	-	8,511	8,511
General administration	(3)	2,873	2,870
Depreciation	-	170	170
Interest payable	-	60	60
	(3)	37,667	37,664

CHEYLESMORE FOOD HUB
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

9. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	27,676	25,203
Other pension costs	462	480
	<u>28,138</u>	<u>25,683</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

10. Average Number of Employees

Average number of employees during the year was: 2 (2024: 2)

11. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 April 2024	340
As at 31 March 2025	<u>340</u>
Depreciation	
As at 1 April 2024	340
As at 31 March 2025	<u>340</u>
Net Book Value	
As at 31 March 2025	<u>-</u>
As at 1 April 2024	<u>-</u>

12. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	<u>1,118</u>	<u>4,368</u>

13. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Bank loans and overdrafts	220	-
Other creditors	-	112
Taxation and social security	705	679
Accruals and deferred income	<u>1,990</u>	<u>1,400</u>
	<u>2,915</u>	<u>2,191</u>

CHEYLESMORE FOOD HUB
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

14. Pension Commitments

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

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £462 (2024: £480).

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

15. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	26,042	88,777	(78,200)	36,619
Total funds	26,042	88,777	(78,200)	36,619

	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	55,820	63,108	(92,886)	26,042
Total funds	55,820	63,108	(92,886)	26,042

16. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2025	2024
£	£

17. Related Party Disclosures

CHEYLESMORE FOOD HUB
Detailed Statement of Financial Activities
For The Year Ended 31 March 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	25,111	17,870
	<u>25,111</u>	<u>17,870</u>
Investments		
Bank interest receivable	49	83
	<u>49</u>	<u>83</u>
Other		
Other income type A	63,617	45,155
	<u>63,617</u>	<u>45,155</u>
	<u>88,777</u>	<u>63,108</u>
EXPENDITURE ON:		
Raising funds		
Sundry expenses	-	3
	<u>-</u>	<u>3</u>
Charitable Activities:		
Activities		
Purchases	(36,046)	(44,326)
Other direct costs	(631)	(10,896)
Wages and salaries	(27,676)	(25,203)
Employers pensions - defined contributions scheme	(462)	(480)
Travel and subsistence expenses	(497)	(370)
Rent	(9,161)	(8,511)
Insurance	(563)	(525)
Printing, postage and stationery	(118)	(143)
Telecommunications and data costs	(216)	(158)
Accountancy fees	(2,595)	(1,400)
Subscriptions	(175)	(175)
Sundry expenses	-	(472)
Depreciation	-	(170)
Bank charges	(60)	(60)
	<u>(78,200)</u>	<u>(92,889)</u>
	<u>(78,200)</u>	<u>(92,886)</u>
NET INCOME/(EXPENDITURE)	<u>10,577</u>	<u>(29,778)</u>