



Registered Charity Number 1193189

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2025

SMALLSHAW HURST COMMUNITY ACTION GROUP

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The trustees present their annual report and financial statements of the charity for the year ended 31st March 2025. The financial statements have been prepared in accordance with the accounting policies set out in the accounts and comply with the charity's trust deed, 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 published (FRS 102) (effective 1 January 2019)

Date Registered: 22nd January 2021

The trustees serving during the period were as follows:

Lynne Stretton

We are very fortunate in having a number of partner organisations in our community who provide fantastic support to the work of the Pantry. These include Ashton United in the Community, Smallshaw-Hurst Children's Community, St John the Evangelist Church and Hurst Methodist Church. Many thanks to the Cedar Park and Hurst Group who run the refreshment table at the Pantry every Tuesday morning. We would also like to express our gratitude to Ashton Chiropractic Family Wellness Centre and more specifically to Anne Renkin and Steve Holloway for their sponsorship of our fruit and vegetable supply. In addition we are very grateful to Taylor's Bakery in Ashton for their donation of bread to us each week.

Finally a huge thank you to all our volunteers who come down in all weathers to help set up and run the Pantry, without whom this Pantry would not exist.

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Objectives and activities

The purpose of the charity is the relief of financial hardship of low-income families in Smallshaw Hurst and surrounding neighbourhood by the operation of a community pantry store food scheme.

In seeking to deliver these objectives, the trustees & pantry team seek to deliver services to those most in need locally, and particularly those who may be excluded, marginalised or otherwise disadvantaged.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

Our Mission Statement

To be at the heart of the local community helping it to thrive and, together with our partners, provide affordable food, social contact and support.

Structure, governance and management

Smallshaw Hurst Community Action Group is a Charitable Incorporated Organisation governed by its constitution dated 19th January 2021 and registration as a Charitable Incorporated Organisation number 1193189 with the Charity Commission on 22nd January 2021

Appointment of trustees

(1) Apart from the first charity trustees, every trustee is appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

(2) In selecting individuals for appointment as charity trustees, the charity trustees have consideration for the skills, knowledge and experience needed for the effective administration of the CIO.

Trustee induction and training

Trustees are given information about their role and responsibilities on first being appointed. They are also given a copy of the constitution, information about staffing and the charity management, and are shown copies of policy documents

Many thanks to the contribution of Jill Tichborne whose term as Safeguarding Lead finished in March 2025. The position of Safeguarding Lead is now held by Anne Renkin.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager with any service providers must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party.

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Our local community

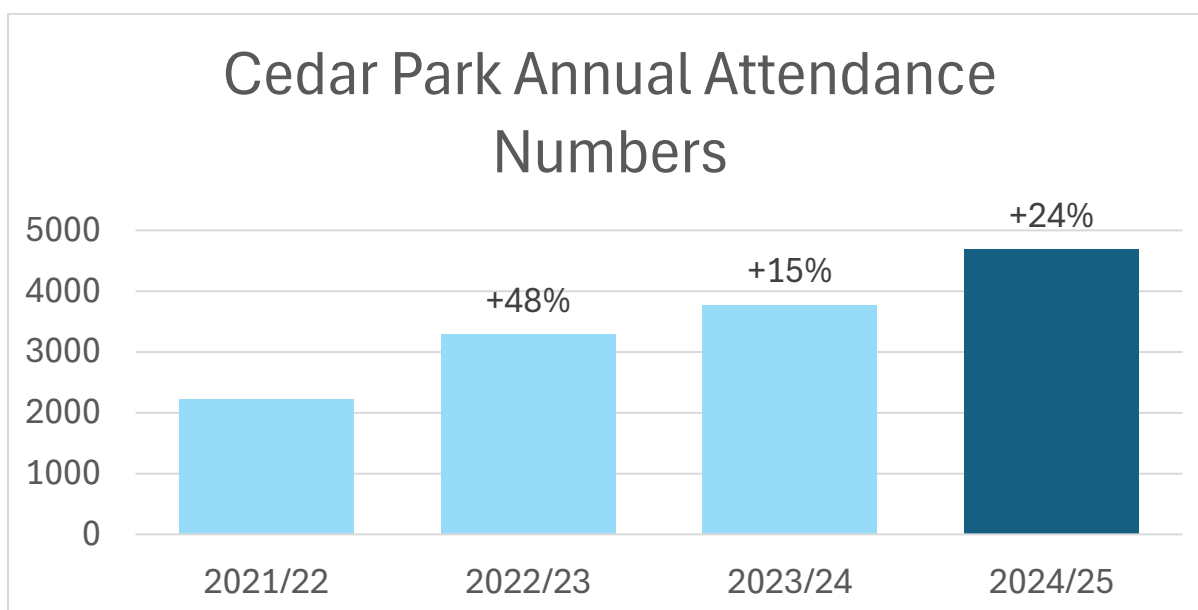
Smallshaw-Hurst (SSH) is home to nearly 16,000 residents, including more than 4,800 children and young people. The area primarily covers the OL6 postcode and encompasses the neighbourhoods of Broadoak, Smallshaw, Hurst, and Hazel Hurst. Around half of SSH's population lives in communities ranked among the most deprived 10% in England, with at least three neighbourhoods falling within the most deprived 5% (IMD 2019).

While recent transport investments have targeted the more affluent and socially mobile areas on SSH's outskirts, these improvements have offered little benefit to the majority of residents. High costs, limited access, and a feeling of disconnection from Greater Manchester continue to restrict local people's access to employment and development opportunities across the region.

Cuts to public sector funding have further reduced the availability of support services, including the closure of the local children's centre. With 38% of households in SSH having no access to a car (compared with 30% across Tameside) and few local facilities, residents face significant challenges in reaching essential services. For example, travelling to a supermarket or GP surgery often requires taking two bus journeys into the town centre.

A review of achievements and performance

In the 12 months to the end of March 2025 we again experienced a rise in the number of members using us each week. Since we opened in Cedar Park in April 2021 we have seen an increase in usage every year. This year we averaged 90 people using our store each week which is more than double the number using us in our first year. This has meant a heavy demand on finances to make sure we have sufficient stock for everyone and also on our volunteers to make sure we are able to serve our members in a timely manner. It is a great credit to all our volunteers and Pantry Manager that we have been able to cope with this increase in demand. It is of course a worrying trend that so many households in our community are in need of our support.



It has also been a year of change in that in May 2024 we had to say goodbye to Andy Finnigan who was our Pantry Manager when we first started and we would like to thank Andy for his great work with us. We would also like to thank Ashton United in the Community for providing the services of Andy. We were fortunate however that Angela Gratton has taken on this role, relinquishing her position as a Trustee, and doing a wonderful job. We seek to make the Pantry a welcoming and friendly place for members and volunteers alike and Angela has played an important role in helping us live up to that ambition.

We are fortunate in that we have a number of partners in our community who provide valuable support to the Pantry. Ashton United in the Community in not only providing the services of Andy but also for use of their van and their facilities when needed. The Smallshaw-Hurst Children's Community continued to provide resources, support and guidance for our work and are helping us in shaping how we best manage our volunteers. St John the Evangelist Church and Hurst Methodist Church have been very generous in their donations to the Pantry and also through the use of their facilities. St John have also provided funds to the Pantry so that we have been able to supply women's sanitary products on a regular basis.

At Christmas we were able to provide Asda shopping vouchers to over 130 members thanks to the incredible generosity of a local family. Christmas time is a very expensive time for all of us so it was lovely that we could help make a difference to so many members at this time of year.

Work experience for Tameside College students

In March we welcomed 2 students from Tameside College to the Pantry for a 5-week work experience placement. The two students were able to work at the front desk welcoming members into the Pantry and collecting members' fees and also working as a serving assistant helping members make their choices of food items as they make their way through

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the Pantry. The placement was designed for students who need a bit of extra support in terms of gaining the skills and confidence to be able to find paid employment once they leave college and we were delighted to play our role in supporting these young people.

Grants received during the year

We were delighted to receive funding from the Tameside Household Support Fund this year. Through that funding we have been able to replace one of our freezers and also replace the mobile shelving. In addition we used the funding to enhance the food we are able to provide members by stocking fresh meat and this also covered the cost of the 'Summer bites' programme put together by the Cedar Park and Hurst Community Group on our behalf for children in the school summer holidays.

The funding was also used to run a free week for members ie no member's fee and we were also able to provide Asda vouchers for members. The feedback we had from this initiative was fabulous and we know it gave our families a real boost, e.g:

"It has been a huge help I was struggling to get the essentials this month as prices are going up with everything money just isn't stretching. So the extra help with free bag and vouchers has helped me cover and get by this month with the bits I needed."

We were also very grateful for funding we received from the Council for Social Age. This funding has been used to cover our basic costs such as the food we buy in from Fareshare, the top-up shop from Aldi and the admin costs we have in running our Pantry store.

Consultation with Members

An important aspect of our work is to ensure we are meeting the needs of our local community and to this end we ran a survey of members to understand what our members think of the Pantry, what they like, what they don't like, why they use us and how else could we best support them. We had 55 people complete our and people were able to fill it in anonymously to help ensure people could freely give their true view of the Pantry.

Overall we had lots of positive feedback from members and we rated highly across all aspects of the service we provide. It was great to see 100% of respondents saying they felt welcomed when they come down to the Pantry

The most often cited financial concern for our members is energy costs. 40% of people found it difficult to cover the cost of feeding their family and 50% worried about paying bills

In terms of any dislikes, queues were mentioned, people smoking in the queue and a comment relating to the need to make new people feel at ease when they first come down & about the cleanliness of the Pantry

There were many positive comments on what people liked about the Pantry, particularly about the volunteers and the social element that the Pantry provides

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We had very useful feedback on the main reason why people come down to the Pantry e.g. *"Is an absolute lifeline knowing that I will have some food in the house otherwise I only have toast"*

Members would most like to see more fresh meat and tea/coffee being stocked

A volunteer's story

"My name is Rukiya. I have been volunteering for the Smallshaw Hurst Community Action Group for more than four years. Over the years I have really enjoyed this experience because of the people I come across at the food pantry. Each week people come to do their shopping and during this time I have made good friends. Many times I have come across members who need more help and advice and I always try my best to direct them to this help.

This experience allows me to have a break from home and help out at any of the events the community host such as Hurstfest during the summer. This festival allows me to bring my family to enjoy the event whilst I help out during the day of the festival but even with helping I enjoy myself!"

Testimonial from Tracey a member of our Pantry

Tracey lives about half a mile away from the Pantry and has been coming down to the store for around 18 months now. In her own words she explains why she uses the Pantry:

"I started coming down when I needed a bit of help when I was off sick. The sick pay I received didn't go far enough to cover the cost of all my bills. The shopping I get is great as it does make sure I have enough food in to see me through the week.

What I also really like about the store is that it is a community. I love sitting in the refreshment area chatting to people and swopping stories. I bring along my dog and even the dog is excited to come down! It's a proper community.

By coming down to the Pantry I've made friends through it and was able to donate a sofa to help another family in need."

Financial Review

Yet another successful year, our membership have increased through the year and we provided weekly shopping to 85 members.

We are extremely grateful to the following organisations for their financial and in-kind support:

Ashton United in the Community
Ashton Chiropractic Family Wellness Centre
St John Evangelist Church Hurst Cross
St Christophers' Junior School

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St Damiens Secondary School
Hurst Methodist Church

Investment Powers and Policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in a 'Treasurers Account'.

Reserves Policy and Going Concern

The balance held in unrestricted reserves at 31st March 2025 was £21,741, of which all are free reserves, after allowing for funds tied up in tangible fixed assets.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately 3 months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

Risk management

As the charity continues to establish itself the trustees will conduct regular reviews of the major risks to which the charity may be exposed, and systems will be established to mitigate those risks.

Plans for Future Periods

We will continue to support our community through the cost of living crisis providing practical advice, guidance on cooking healthy and nutritious meals and through the distribution of recipe bags

Independent Examiners

Hilton-Jones t/a Community Accountancy Service
Hollinwood Business Centre
Albert Street
Oldham
OL8 3QL

Principal Address

Ashton United Football Club
Surrey Street
Ashton under Lyne
OL6 8DY

Bankers

Lloyds Bank
Csc, Dept 2534
1 Legg Street
Chelmsford
Essex
CM1 1JS

SMALLSHAW HURST COMMUNITY ACTION GROUP

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and 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 charity trustees to prepare financial statements for each 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 period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will not continue in business.

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

Approved by the trustees on 7th November 2025 and signed on their behalf by:

 Nicholas Chesterton
 Chair

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
SMALLSHAW HURST COMMUNITY ACTION GROUP
REGISTERED CHARITY NO. 1193189**

I report on the accounts of the charity, for the year ended 31st March 2025 which are set out on pages 11 to 21.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out below.

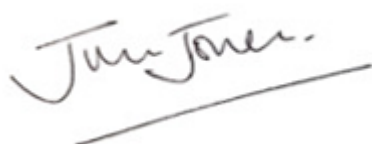
Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records have in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed:

James Hilton Jones

Date: 7th November 2025

Hilton-Jones t/a Community
Accountancy Service
Hollinwood Business Centre
Albert Street, Oldham OL8 3QL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2025
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

	Further Details	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 31.03.25 £	Total Funds Year Ended 31.03.24 £
Income from:					
Donations and legacies	(3)	14,000	-	14,000	17,143
Charitable Activities	(4)	-	28,000	28,000	15,071
Other Trading Activities	(5)	-	-	-	800
Total		14,000	28,000	42,000	33,014
Expenditure on:					
Raising Funds	(6)	-	-	-	332
Charitable Activities	(6)	10,627	26,890	37,517	29,393
Total		10,627	26,890	37,517	29,725
Net income/(expenditure)		3,373	1,110	4,483	3,289
Transfers between funds	(17)	-	-	-	-
Net movement in funds		3,373	1,110	4,483	3,289
Reconciliation of funds					
Total funds brought forward	(17)	18,368	-	18,368	15,079
Total funds carried forward	(17)	21,741	1,110	22,851	18,368

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 14 to 21 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2025

	Notes	2025 £	2024 £
Fixed assets:			
Tangible assets	(11)	1,110	1,172
Total fixed assets		<u>1,110</u>	<u>1,172</u>
Current assets:			
Stocks	(12)	-	-
Debtors	(13)	-	-
Cash at Bank & in Hand		22,366	17,796
Total current assets		<u>22,366</u>	<u>17,796</u>
Liabilities:			
Creditors: Amounts falling due within one year	(14)	625	600
Net current assets or liabilities		<u>21,741</u>	<u>17,196</u>
Total assets less current liabilities		22,851	18,368
Creditors: Amounts falling due after more than one year	(16)	-	-
Provisions for liabilities		-	-
Total net assets or liabilities		<u><u>22,851</u></u>	<u><u>18,368</u></u>
The funds of the charity:			
Restricted income funds	(17)	1,110	-
Unrestricted income funds	(17)	21,741	18,368
Total charity funds		<u><u>22,851</u></u>	<u><u>18,368</u></u>

Approved on behalf of the Trustees Management Committee

Dinesh Chauhan

Nicholas Chesterton

Date: 7th November 2025

The notes on pages 14 to 21 form part of these accounts.

Statement of Cash Flows for the year ended 31 March 2025

Reconciliation of net movement in funds to net cash flow from operating activities

	Year Ended 31.03.25 £	Year Ended 31.03.24 £
Net movement in funds	4,483	3,289
Add back depreciation	1,728	2,574
Deduct investment income	-	-
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	-	-
Increase/(decrease) in creditors	25	(150)
Net cash used in operating activities	6,236	5,713
Cash flows from investment activities:		
Interest	-	-
Purchase of fixed assets	(1,666)	-
Net cash provided by investing activities	(1,666)	-
Increase/(decrease) in cash and cash equivalents during the year	4,570	5,713
Cash and cash equivalents brought forward	17,796	12,083
Cash and cash equivalents carried forward	22,366	17,796

Notes to the accounts for the year ended 31st March 2025**1. Accounting policies****(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities 2019 preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 1st January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 2 restricted funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 17.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(d) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on type of expense. The allocation of support and governance costs is analysed in note 8.

(g) Costs of raising funds

The costs of raising funds consists of events.

(h) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

Notes to the accounts for the year ended 31st March 2025

(i) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Equipment	33.33% on cost
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(j) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(k) Pensions

The charity currently does not administer contributions to a pension scheme on behalf of individuals.

(l) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(m) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the period totalled £nil (2024: £nil).

3. Donations and Legacies

	Unrestricted Year Ended 31.03.25	Restricted Year Ended 31.03.25	Total Funds Year Ended 31.03.25	Total Funds Year Ended 31.03.24
	£	£	£	£
Membership Fees & Donations	13,027	-	13,027	13,042
Tameside Rotary Club Donation	-	-	-	2,500
St John the Evangelist Donation	235	-	235	701
St Christopher's Primary School	338	-	338	500
Hurst Methodist Church	400	-	400	400
	<u>14,000</u>	<u>-</u>	<u>14,000</u>	<u>17,143</u>

Previous reporting period

	Unrestricted Year Ended 31.03.24	Restricted Year Ended 31.03.24	Total Funds Year Ended 31.03.24
	£	£	£
Membership Fees & Donations	13,042	-	13,042
Tameside Rotary Club Donation	2,500	-	2,500
St John the Evangelist Donation	701	-	701
St Christopher's Primary School	500	-	500
Hurst Methodist Church	400	-	400
	<u>17,143</u>	<u>-</u>	<u>17,143</u>

Notes to the accounts for the year ended 31st March 2025

4. Income from charitable activities

	Unrestricted Year Ended 31.03.25 £	Restricted Year Ended 31.03.25 £	Total Funds Year Ended 31.03.25 £	Total Funds Year Ended 31.03.24 £
Unrestricted grants:				
AUITC Vouchers	-	-	-	618
Asda Foundation	-	-	-	1,600
Manchester Guardian Society	-	-	-	2,000
Forever Manchester	-	-	-	1,000
Restricted grants:				
Tameside MBC	-	20,000	20,000	-
CSA	-	8,000	8,000	-
National Lottery Fund	-	-	-	9,853
	-	28,000	28,000	15,071

Previous reporting period

	Unrestricted Year Ended 31.03.24 £	Restricted Year Ended 31.03.24 £	Total Funds Year Ended 31.03.24 £
Unrestricted grants:			
AUITC Vouchers	618	-	618
Asda Foundation	1,600	-	1,600
Manchester Guardian Society	2,000	-	2,000
Forever Manchester	1,000	-	1,000
Restricted grants:			
National Lottery Fund	-	9,853	9,853
	5,218	9,853	15,071

5. Income from other trading activities

	Unrestricted Year Ended 31.03.25 £	Restricted Year Ended 31.03.25 £	Total Funds Year Ended 31.03.25 £	Total Funds Year Ended 31.03.24 £
Recipe Bag Income	-	-	-	800
	-	-	-	800

Previous reporting period

	Unrestricted Year Ended 31.03.24 £	Restricted Year Ended 31.03.24 £	Total Funds Year Ended 31.03.24 £
Recipe Bag Income	800	-	800
	800	-	800

Notes to the accounts for the year ended 31st March 2025

6. Expenditure

	Community Pantry Costs £	Year Ended 31.03.25 £	Year Ended 31.03.24 £
Expenditure on raising funds:			
Advertising/Printing	-	-	332
	-	-	332
Expenditure on charitable activities:			
Employment Costs	-	-	-
Casual Labour Costs	7,243	7,243	365
Telephone Costs	138	138	-
Resources	79	79	-
Training	65	65	139
Volunteer Expenses	-	-	119
Project Costs	1,500	1,500	301
Recipe Bag Costs	185	185	825
Food	19,836	19,836	18,090
Gift Vouchers	3,464	3,464	-
Equipment	921	921	160
AUITC Core Costs	-	-	5,000
Meeting Expenses	50	50	-
Motor Expenses	380	380	511
Repairs and Maintenance	310	310	387
Utilities	-	-	149
Waste Disposal	688	688	-
Insurance	144	144	173
Stationery	41	41	-
Governance	745	745	600
Depreciation	1,728	1,728	2,574
	37,517	37,517	29,393
	37,517	37,517	29,725
Unrestricted funds		10,627	17,998
Restricted funds		26,890	11,727
		37,517	29,725

Notes to the accounts for the year ended 31st March 2025

7. Analysis of expenditure on charitable activities

As per note 6.

8. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	General Support	Governance	Total 2025	Basis of apportionment
Accountancy Fees	-	745	745	type of expense
	-	745	745	

	General Support	Governance	Total 2024	Basis of apportionment
Accountancy Fees	-	600	600	type of expense
	-	600	600	

9. Analysis of staff costs

	Year Ended 31.03.25 £	Year Ended 31.03.24 £
Wages and Salaries	-	-
Redundancy	-	-
Social Security Costs	-	-
Pension Costs	-	-
	-	-
Charitable activities	-	-
Support costs	-	-
	-	-

The average number of employees during the year was 0 (2024: 0).

The charity considers its key management personnel comprises the trustees. The total employment benefits, including employer pension contributions of the key management personnel were £nil.

No employee has benefits in excess of £60,000.

10. Independent Examiner Fees

	Year Ended 31.03.25 £	Year Ended 31.03.24 £
Independent examination fees	745	600
	745	600

Notes to the accounts for the year ended 31st March 2025

11. Tangible Fixed Assets

	Equipment	Total
Cost	£	£
At 1 April 2024	7,721	7,721
Additions	1,666	1,666
At 31 March 2025	<u>9,387</u>	<u>9,387</u>
Depreciation		
At 1 April 2024	6,549	6,549
Charge for Year	1,728	1,728
At 31 March 2025	<u>8,277</u>	<u>8,277</u>
NET BOOK VALUE		
At 31 March 2025	<u>1,110</u>	<u>1,110</u>
At 31 March 2024	<u>1,172</u>	<u>1,172</u>

12. Stocks

The charity does not hold stocks of any items.

13. Analysis of debtors

	2025	2024
	£	£
Prepayments	-	-
	<u>-</u>	<u>-</u>

Debtors and prepayments relate to restricted funds £nil (2024: £nil) and unrestricted funds £nil (2024: £nil).

14. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals	625	600
	<u>625</u>	<u>600</u>

15. Deferred income

The CIO did not have any deferred income at the period end.

16. Creditors: amounts falling due after more than one year

	2025
	£
Provisions for liabilities	-
	<u>-</u>

Notes to the accounts for the year ended 31st March 2025

17. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 1 April 2024	Incoming Resources £	Resources Expended £	Transfers £	Balance at 31 March 2025 £
General Fund	18,368	14,000	(10,627)	-	21,741
	18,368	14,000	(10,627)	-	21,741

Previous reporting period

	Balance at 1 April 2023	Incoming Resources £	Resources Expended £	Transfers £	Balance at 31 March 2024 £
General Fund	13,205	23,161	(17,998)	-	18,368
	13,205	23,161	(17,998)	-	18,368

Name of unrestricted fund:

General Fund

Description, nature and purpose of the fund

The "free reserves" after allowing for all designated funds

Analysis of movements in restricted funds

	Balance at 1 April 2024	Incoming Resources £	Resources Expended £	Transfers £	Balance at 31 March 2025 £
CSA	-	8,000	(8,000)	-	-
Tameside MBC	-	20,000	(18,890)	-	1,110
	-	28,000	(26,890)	-	1,110

	Balance at 1 April 2023	Incoming Resources £	Resources Expended £	Transfers £	Balance at 31 March 2024 £
National Lottery Fund	-	9,853	(9,853)	-	-
Action Together - DEFRA	1,874	-	(1,874)	-	-
	1,874	9,853	(11,727)	-	-

Notes to the accounts for the year ended 31st March 2025

17. Analysis of charitable funds

Analysis of movements in restricted funds

Name of restricted fund:	Description, nature and purpose of the fund
CSA	for project costs
Tameside MBC	for project costs

18. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2025
	£	£	£	£
Tangible fixed assets	-	-	1,110	1,110
Cash at bank and in hand	22,366	-	-	22,366
Other net current assets/(liabilities)	(625)	-	-	(625)
Creditors of more than one year	-	-	-	-
Total	21,741	-	1,110	22,851

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2024
	£	£	£	£
Tangible fixed assets	1,172	-	-	1,172
Cash at bank and in hand	17,796	-	-	17,796
Other net current assets/(liabilities)	(600)	-	-	(600)
Creditors of more than one year	-	-	-	-
Total	18,368	-	-	18,368

19. Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised on a transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at an amortised cost using the effective interest method.