

BANKTHEFOOD

England & Wales · Charity number 1194167

Details

Status Registered

Legal form CIO

Registered 2021-04-21

Register [View on the Charity Commission register](#)

Contact

Address Old Vicarage
Southminster Road
Burnham-On-Crouch
CM0 8QG

Phone 07795360690

Email info@bankthefood.org

Website bankthefood.org

Activities

Objects: FOR THE PUBLIC BENEFIT THE PROMOTION OF THE VOLUNTARY SECTOR THROUGH THE PROVISION OF AN APP TO AID THE DONATION OF EMERGENCY FOOD, ESSENTIAL TOILETRIES, AND HOUSEHOLD ITEMS TO INDIVIDUALS AND FAMILIES IN NEED AND/OR FOR DISTRIBUTION BY CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

Activities: To relieve persons in the UK that are in financial hardship through a free app, that aims to link shoppers with their local supermarkets and food banks to make sure that the donations that food banks receive are always plentiful, relevant and consistent.

Classification

- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£77,783	£101,717	-	-
2024-03-31	£62,225	£24,598	-	-
2023-03-31	£11,033	£34,325	-	-
2022-03-31	£52,107	£5,413	-	-

Trustees

Name	Role	Appointed
Emma Spring	Chair	2021-03-01
Aikta Hancock		2021-03-01
Daniel Owen		2021-03-01
David Mills		2022-03-01

BANKTHEFOOD

England & Wales - Charity number 1194167

Accounts



BanktheFood Report of the Trustees and Financial Statements for the Year Ended 30 March 2025

Charity Number: 1194167

Principal Address:

Old Vicarage
Southminster Road
Burnham-on-Crouch
CM0 8QG

Reference and Administrative Information

Trustees:

Emma Spring – Chair
Daniel Owen
David Mills

Bankers: Virgin Money

Trustees' Annual Report

The trustees present their annual report and financial statements for BanktheFood for the year ended 30 March 2025. The financial statements have been prepared on a receipts and payments basis in accordance with applicable law and the Charities Statement of Recommended Practice (SORP).

Structure, Governance and Management

BanktheFood is a Charitable Incorporated Organisation (CIO) registered in England and Wales. The charity was established through a gift from a private funder. The BanktheFood mobile application and all associated intellectual property were gifted to the charity by the app developer.

Trustees are appointed by the existing trustees when additional skills or experience are considered beneficial to the charity. Trustees serve a three-year term and may offer themselves for reappointment at the end of that period.

Objectives and Activities for the Public Benefit

The charity's object is to relieve persons in the United Kingdom who are experiencing financial hardship.

BanktheFood seeks to achieve this object through the provision of a free mobile application which connects shoppers with the real-time needs of their local food banks while they are in supermarkets. This helps ensure that donated food is relevant, appropriate and consistent with current demand.

The charity advances its aims by:

- Enabling food banks to publish live shopping lists via the app
- Encouraging members of the public to make more effective food donations
- Promoting awareness of the app through partnerships, campaigns and social media

The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit when reviewing the charity's objectives and activities.

Achievements and Performance

During the year ended 30 March 2025, BanktheFood continued to expand its reach and impact. The number of food banks registered on the app increased further during the year, alongside continued growth in the number of members of the public using the app to support their local food banks.

The charity focused on supporting food banks, improving app functionality, and delivering campaigns and partnerships aimed at increasing public awareness and encouraging smarter food donations.

Financial Review

During the year ended 30 March 2025, the charity received income primarily from donations and fundraising platforms.

The charity held unrestricted reserves at the year end. The trustees regularly review the level of reserves and aim to maintain sufficient funds to support the continued operation of the charity and delivery of its objectives, while actively pursuing additional funding and partnership opportunities.

Plans for the Future

Building on the investment made during the year, the trustees plan to continue developing and promoting the BanktheFood app to increase uptake among food banks and members of the public.

Priorities for the coming year include further app development, strengthening partnerships, increasing awareness through targeted campaigns, and securing sustainable funding to support the charity's ongoing activities.

Trustees' Responsibilities

The trustees are responsible for preparing the trustees' annual report and financial statements in accordance with applicable law and United Kingdom accounting standards.

The law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the year end.

In preparing these financial statements, the trustees have:

- Selected suitable accounting policies and applied them consistently
- Observed the methods and principles of the Charities SORP
- Made judgements and estimates that are reasonable and prudent
- Prepared the accounts on a going concern basis

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the charity's assets and for taking reasonable steps to prevent and detect fraud.

Approved by the trustees and signed on their behalf:

Emma Spring

Chair of Trustees

Accounts Year End 30 March 2025

INCOME	£
Donations	75,000.00
Just Giving	2778.59
Cash back	3.97
Total	

EXPENSES	
App Development	36,000.00
PR/Marketing	52204.44
Social Media	11737.30
Bank Charges	104.70
Just Giving subs	216.00
Other expenditure	1454.56
Total	

Surplus Income over Expenditure

Bank A/C reconciliation

Opening Bank Balance	61218.2	
yearly excess expenditure	-23,934.44	
Closing Bank Balance		37,283.76

£

77,782.56

101,717.00

-23,934.44

Date	Ref	Income	Expenditure
3-Apr-24 donations - Just giving	2	94	
30-Apr-24 donations - Just giving	2	10	
25-Apr-24 PR /Marketting - Stass Daniells	7,8		2,100.00
25-Apr-24 PR /Marketting - Twelve Marketting	9		18,600.00
1-Apr-24 social media - Bright Media	1		875.6
25-Apr-24 social media - KB Virtual Services	6		150
24-Apr-24 Facebook adverts	3,4		250
26-Apr-24 Just Giving subs	5		18
26-Apr-24 Bank Charges	10		8 Statement
total		104	22,001.60
Net income		-21,897.60	
Bank Rec			
Balance b/fwd		61,218.20	
montly net		-21,897.60	
Balance c/fwd		39,320.60	

A

	Ref	Income	Expenditure
1-May donations - Just giving	2	4.75	
3-May donations - Just giving	2	2.37	
17-May donations - Trussel Trust	14	25,000	
Misc cash back	11	1	
3-May PR /Marketing - Stass Daniells	12		1,200.00
1-May social media - Bright Media	10		875.6
31-May social media - KB Virtual Services	15		150
14-May App Dev -Mustard new media	13		20000
23-May App Dev -Mustard new media	13		16000
21-May donations - Just giving	2	27.31	
21-May donations - Just giving	2	112.9	
Just Giving subs	5		18
Bank Charges			9.5 statement
total		25,148.21	38,253.10
 Net income		 -13,104.89	
 Bank Rec			
Balance b/fwd		39,320.60	
monthly net		-13,104.89	
Balance c/fwd		26,215.71	

A

	Ref	Income	Expenditure
1-Jun Social media - bright media		16	875.6
6-Jun PR /Marketting - Twelve Marketting		17	7200
25-Jun Just Giving subs		5	18
27-Jun Bank Charges		18	9.8
total		0.00	8103.40
Net Expenditure		-8,103.40	
Bank Rec			
Balance b/fwd		26,215.71	
montly net		-8,103.40	
Balance c/fwd		18,112.31	

	Ref	Income	Expenditure
29-Jul donations - Just giving	2	20.00	
15-Jul donations - Trussel Trust	21	25,000	
18-Jul Stass Daniells	22,23		2,700.00
2-Jul social media - Bright Media	18		933.50
2-Jul PR /Marketting - Twelve Marketting	19		7500
2-Jul PR /Marketting - Twelve Marketting	20		1054.44
25-Jul Just Giving subs	5		18
Bank Charges			7.40 statement
total		25,020.00	12,213.34
Net income		12,806.66	
Bank Rec			
Balance b/fwd		18,112.31	
monthly net		12,806.66	
Balance c/fwd		30,918.97	

A

Date	Ref	Income	Expenditure
2-Aug social media - Bright Media	24		933.5
7-Aug Donations - Just Givings	2	4.75	
7-Aug PR - Paul Cullen	25		750.00
7-Aug PR /Marketting - Stass Daniells	26		1200
9-Aug PR/Marketting Georgina Jones	27		120
27-Aug Just Giving subs	5		18
28-Aug Bank charges			8.6 statement
27-Aug Corporation tax	28		200.22
Total		4.75	3,230.32
Net Expenditure		-3,225.57	

Bank Rec

Balance b/fwd	30,918.97
monthly net	-3,225.57
Balance c/fwd	27,693.40

Date	Ref	Income	Expenditure
4-Sep social media - Bright Media	29		933.5
10-Sep PR /Marketting - Stass Daniells	30		1,500.00
25-Sep Just Giving subs	5		18.00
26-Sep Bank charges			8.6 statement
27-Sep PR/Marketting Shutterstock	31		34.8
30-Sep donations - Just giving	2	100	
Total		100	2,494.90
Net Expenditure		-2,394.90	

Bank Rec

Balance b/fwd	27,693.40
montly net	-2,394.90
Balance c/fwd	25,298.50

Date	Ref	Income	Expenditure
1-Oct social media - KB Virtual Services	32		150.00
1-Oct social media - Bright Media	33		933.50
1-Oct PR /Marketting - Stass Daniells	34, 35		1200
1-Oct PR - Paul Cullen	36		1500
2-Oct cash back		0.12	
8-Oct donations - Just giving	2	100	
16-Oct donations - Just giving	2	47.5	
25-Oct Just Giving subs	5		18
29-Oct Bank charges			8 statement
Total		147.62	3,809.50
Net Expenditure		-3,661.88	
Bank Rec			
Balance b/fwd		25,298.50	
monthly net		-3,661.88	
Balance c/fwd		21,636.62	

Date	Ref	Income	Expenditure
4-Nov-24 donations - Just giving	2	10	
4-Nov-24 social media - Bright Media	37		933.50
5-Nov-24 donations - Just giving	2	2.37	
11-Nov-24 social media - KB Virtual Services	38		150
13-Nov-24 donations - Trussell Trust	39	25000	
21-Nov-24 PR /Marketting - Stass Daniells	40		1200
25-Nov-24 Just Giving subs	5		18
27-Nov-24 Bank charges			8.9 statement
Total		25012.37	2,310.40
Net Expenditure		22,701.97	
Bank Rec			
Balance b/fwd		21,636.62	
monthly net		22,701.97	
Balance c/fwd		44,338.59	

Date	Ref	Income	Expenditure
3-Dec-24 social media - Bright Media	41		933.50
3-Dec-24 PR /Marketing - Stass Daniells	42		1,500.00
4-Dec-24 Facebook advert	43		599.94
11-Dec-24 donations - Just giving	2	182.87	
12-Dec-24 donations - Just giving	2	769.32	
16-Dec-24 donations - Just giving	2	520	
18-Dec-24 donations - Just giving	2	118.75	
23-Dec-24 donations - Just giving	2	50	
27-Dec-24 Just Giving subs	5		18
27-Dec-24 Bank charges			8.6 statement
Total		1640.94	3,060.04
Net Expenditure		-1,419.10	
Bank Rec			
Balance b/fwd		44,338.59	
monthly net		-1,419.10	
Balance c/fwd		42,919.49	

Date	Ref	Income	Expenditure
3-Jan-25 Cash back		2.1	
3-Jan-25 social media - Bright Media	44		933.50
7-Jan-25 donations - Just giving	2	132	
8-Jan-25 donations - Just giving	2	16.62	
14-Jan-25 donations - Just giving	2	0.47	
17-Jan-25 PR /Marketting - Stass Daniells	45		900
22-Jan-25 donations - Just giving	2	2.37	
24-Jan-25 social media - KB Virtual Services	46		150
27-Jan-25 Just Giving subs	5		18
29-Jan-25 Bank charges			9.2 statement
Total		153.56	2,010.70
Net Expenditure		-1,857.14	

Bank Rec

Balance b/fwd	42,919.49
montly net	-1,857.14
Balance c/fwd	41,062.35

Date	Ref	Income	Expenditure
1-Feb-25 donations - Just giving		156.1	
3-Feb-25 social media - Bright Media	47		892.50
8-Feb-25 PR /Marketting - Stass Daniells	48		900
11-Feb-25 donations - Just giving	2	191.68	
12-Feb-25 donations - Just giving	2	66.94	
19-Feb-25 donations - Just giving	2	8.31	
24-Feb-25 PR advertising smileyworld	49		189.6
25-Feb-25 Just Giving subs	5		18
27-Feb-25 Bank charges			8.9 statement
28-Feb-25 Fundraising regulator	50		60
Total		423.03	2,069.00
Net Expenditure		-1,645.97	
Bank Rec			
Balance b/fwd		41,062.35	
montly net		-1,645.97	
Balance c/fwd		39,416.38	

Date	Ref	Income	Expenditure
3-Mar-25 cash back		0.87	
3-Mar-25 social media - Bright Media	47		933.50
5-Mar-25 PR /Marketting - Stass Daniells	52		1200
18-Mar-25 donations - Just giving	2	0.47	
25-Mar-25 Just Giving subs	5		18
26-Mar-25 donations - Just giving	2	4.74	
27-Mar-25 Bank charges			9.2 statement
31-Mar-25 donations - Just giving	2	22	
Total		28.08	2,160.70
Net Expenditure		-2,132.62	

Bank Rec

Balance b/fwd	39,416.38
monthly net	-2,132.62
Balance c/fwd	37,283.76

Summary - detail Income and Expenditure year ending 30 March 2025

Expenditure

	Date	Ref #		
App Development - MustardNew Media	14-May-24	13	20,000.00	
	23-May-24	13	16,000.00	
				36,000.00
Social Media/Bright Media	Apr-24	1	875.6	
	May-24	10	875.6	
	Jun-24	16	875.6	
	Jul-24	18	933.5	
	Aug-24	24	933.5	
	Sep-24	29	933.5	
	Oct-24	33	933.5	
	Nov-24	37	933.5	
	Dec-24	41	933.5	
	Jan-25	44	933.5	
	Feb-25	47	892.5	
	Mar-25	51	933.5	
				10,987.30
Social Media - KB Virtual Services	25-Apr-24	6	150	
	31-May-24	15	150	
	1-Oct-24	32	150	
	11-Nov-24	38	150	
	24-Jan-24	46	150	
				750
PR/Marketing (Stass Daniells)	Apr-24	7,8	2100	
	May-24	12	1200	
	Jul-24	22,23	2700	
	Aug-24	26	1200	
	Sep-24	30	1500	
	Oct-24	34,35	1200	
	Nov-24	40	1200	
	Dec-24	42	1500	
	Jan-25	45	900	
	Feb-25	48	900	
	Mar-25	52	1200	
			15,600.00	
PR/Marketing - Paul Cullen	7-Aug-24	25	750	
	1-Oct-24	36	1500	
				2,250.00

PR/Marketing (Twelve Marketing)	Apr-24	9	18600	
	Jun-24	17	7200	
	Jul-24	19,20	8554.44	
				34,354.44
Misc charges	Apr-24		8	
	May-24		9.5	
	Jun-24		9.8	
	Jul-24		7.4	
	Aug-24		8.6	
	Sep-24		8.6	
	Oct-24		8	
	Nov-24		8.9	
	Dec-24		8.6	
	Jan-25		9.2	
	Feb-25		8.9	
	Mar-25		9.2	
				104.70
Just Giving subs	Apr-24	5	18	
	May-24	5	18	
	Jun-24	5	18	
	Jul-24	5	18	
	Aug-24	5	18	
	Sep-24	5	18	
	Oct-24	5	18	
	Nov-24	5	18	
	Dec-24	5	18	
	Jan-25	5	18	
	Feb-25	5	18	
	Mar-25	5	18	
				216
Other Expenditure				
Facebook adverts	24-Apr-24	3,4	250	
Corporation tax charge	28-Aug-24	28	200.22	
poetry commission	9-Aug-24	27	120	
Card shuttlecock	27-Sep-24	31	34.8	
Facebook adverta	4-Dec-24	43	599.94	
Smiley films	24-Feb-25	49	189.6	
Fundraising regulator	28-Feb-25	50	60	
				1,454.56
Total Expenditure				

Income

Cashback	5/3/2024	11	0.88	
	Oct-24		0.12	
	Jan-24		2.1	
	Mar-25		0.87	3.97
Donations	May-24	14	25000	
	Jul-24	21	25000	
	Nov-24	39	25000	75000
Just Giving	3-Apr-24	2	94	
	30-Apr-24	2	10	
	30-Apr-24	2	4.75	
	3-May-24	2	2.37	
	21-May-24	2	140.21	
	29-Jul-24	2	20	
	7-Aug-24	2	4.75	
	30-Sep-24	2	100	
	8-Oct-24	2	100	
	16-Oct-24	2	47.5	
	4-Nov-24	2	10	
	5-Nov-24	2	2.37	
	11-Dec-24	2	182.87	
	12-Dec-24	2	769.32	
	16-Dec-24	2	520	
	18-Dec-24	2	118.75	
	23-Dec-24	2	50	
	7-Jan-25	2	132	
	8-Jan-25	2	16.62	
	14-Jan-25	2	0.47	
	22-Jan-25	2	2.37	
	1-Feb-25	2	156.1	
	11-Feb-25	2	191.68	
	12-Feb-25	2	66.94	
	19-Feb-25	2	8.31	
	18-Mar-25	2	0.47	
	26-Mar-25	2	4.74	
31-Mar-25	2	22		
				2778.59
Total Income				

Bank statement
Bank statement
Bank statement
Bank statement
Bank statement
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Bank statement
Bank statement
Bank statement
Bank statement

101,717.00

Bank Statement
Bank Statement
Bank Statement

Trussell trust
Trussell trust
Trussell trust

77,782.56

Independent examiner's report to the trustees of BanktheFood

I report to the trustees on my examination of the accounts of BanktheFood for the year ended 31 March 2025.

As the charity trustees of BanktheFood, 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 accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination and 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 charity as required by section 130 of the Act; or 2. the accounts do not accord with those records.

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.

Signed: Name:  Relevant professional qualification or membership of professional bodies (if any):

Address:

 (G Spicer)
NORTON HALL, ST. STEPHENS RD, COO NORTON CM3 6NP

Date:

16.1.2026

BANKTHEFOOD

England & Wales - Charity number 1194167

Accounts

BanktheFood: Report & Accounts Year ended: 30 March 2024

Charity No. 1194167

Charity principal address:

Old Vicarage
Southminster Road,
Burnham-on-Crouch
CM0 8QG

Reference and Administrative Information:

There are currently four trustees:

Emma Spring: Chair of trustees
Daniel Owen
Aikta Hancock
David Mills

Charity Number: 1194167

Bankers: Virgin Money

Report of the Trustees for the year ended 30 March 2022

The trustees present their annual report and financial statements of the charity for the year ended 30th March 2023. The financial statements have been prepared on a receipts and payments basis.

Structure, Governance and Management

BanktheFood is a registered Charitable Incorporated Organisation (CIO), charity number 1194167. The charity was established by a gift (private funder). The app and all the intellectual property associated with it has been gifted to the charity by the app developer.

New trustees are appointed by the existing trustees as and when additional expertise is deemed beneficial for the charity to meet its objectives. Trustees serve for a three year term, after which they may put themselves forward for reappointment.

Trustee meetings take place as required subject to a minimum of twice a year.

Objectives and activities for the public benefit

The objective of BanktheFood is to relieve persons in the UK that are in financial hardship through a free app, that aims to link shoppers with their local supermarkets and food banks to make sure that the donations that food banks receive are always plentiful, relevant and consistent

The charity looks to meet this objective by using social media to raise awareness of the app and ensure growing numbers of food banks, supermarkets and members of the general public use the app.

Plans for the Future

Currently approximately 570 food banks in the UK have signed up to the app and 98,500 members of the public have downloaded the app to their mobile device. The trustees aim to continue to promote the app to increase take up by both food banks and the general public.

Financial Review:

The charity ended the first financial year in a strong position, driven largely through the relationship and financial aid from Trussell who donated £61,000 in the past year. The trustees will aim to maintain the reserves in unrestricted funds which equate to approximately three months of charitable expenditure. The trustees consider that this level will provide sufficient funds to continue the charity's activities of promoting take up of the app whilst pursuing any required additional funding.

Trustees responsibilities in relation to the financial statements:

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable laws and United Kingdom Accounting standards. The law applicable to charities in England and Wales requires 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 income and expenditure of the charity for that period. In preparing these financial statements the trustees have:

Selected suitable accounting policies and apply them consistently (prepared on a payments and receipts basis)

Observed the methods and principals of the Charities' SORP

Made judgements and estimates that are reasonable and prudent

Prepared the financial statements on an ongoing concern basis

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of BanktheFood and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud. The trustees are responsible for the maintenance and integrity of the charity and any financial information included on the Charity website.

Approved by the trustees 21st January 2024 and signed on their behalf by:

Emma Spring

Emma Spring

Emma Spring Chair of Trustees

This document was exported from Numbers. Each table was converted to an Excel worksheet. All other objects

Numbers Sheet Name	Numbers Table Name	Excel Worksheet Name
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Summary	Table 1	Summary
Apr 23	Table 1	Apr 23
May 23	Table 1	May 23
Jun 23	Table 1	Jun 23
Jul 23	Table 1	Jul 23
Aug 23	Table 1	Aug 23
Sep 23	Table 1	Sep 23
Oct 23	Table 1	Oct 23
Nov 23	Table 1	Nov 23
Dec 23	Table 1	Dec 23
Jan 24	Table 1	Jan 24
Feb 24	Table 1	Feb 24
Mar 24	Table 1	Mar 24
Income and expense detail	Table 1	Income and expense detail
Sheet1	Table 1	Sheet1
Sheet2	Table 1	Sheet2

Accounts Year End 30 March 2024						
INCOME					£	£
	Donations				61,060.40	
	Crowd funding				170.00	
	Just Giving				994.58	
	Cash back				0.16	
	Total					62,225.14
EXPENSES						
	PR/Marketing				14575.00	
	Social Media/Bright Media				9832.99	
	Bank Charges				53.30	
	Printing				46.99	
	Facebook				0.00	
	Just Giving subs				90.00	
	Total					24,598.28
Surplus Income over Expenditure						37,626.86
Bank A/C reconciliation						
	op bal		23591.34			
	surplus		37,626.86			
	closing bal				61,218.20	

	Income		Expenditure		
donations	65				
PR /Marketing			4,525.00		
social media			850		
total	65		5,375.00		
Net income	-5,310.00				
Bank Rec					
Balance b/fwd	23,591.34				
monthly net	-5,310.00				
Balance c/fwd	18,281.34				
			A		

	Income		Expenditure	
cash back	0.00			
Social media fee			850	
PR			1200	
crowd funding	10			
total	10.00		2050.00	
Net Expenditure	-2,040.00			
Bank Rec				
Balance b/fwd	16,239.75			
monthly net	-2,040.00			
Balance c/fwd	14,199.75			

	Income		Expenditure	
social media fee			1700	
web site and app development				
PR			1500	
Total	0		3200	
Net Expenditure	-3200			
Bank Rec				
Balance b/fwd	14,199.75			
monthly net	-3,200.00			
Balance c/fwd	10,999.75			

	Income		Expenditure	
Pr/Marketing			600.00	
Crowd funding	100			
Total	100		600.00	
Net Expenditure	-500.00			
Bank Rec				
Balance b/fwd	10,999.75			
monthly net	-500.00			
Balance c/fwd	10,499.75			

	Income		Expenditure	
social media/Bright media			450	
Bank charges			7.1	
Total	0		457.10	
Net Expenditure	-457.10			
Bank Rec				
Balance b/fwd	10,499.75			
monthly net	-457.10			
Balance c/fwd	10,042.65			

	Income		Expenditure	
Social media			850	
Just Giving	9.61			
Just Giving	2.37			
Charges			6.8	
Total	11.98		856.80	
Net Expenditure	-844.82			
Bank Rec				
Balance b/fwd	10,042.65			
monthly net	-844.82			
Balance c/fwd	9,197.83			

	Income		Expenditure	
Social media			850	
Printing (banner)			46.99	
Charges (Bank)			7.4	
PR/Marketing			1,800.00	
Donation (re banner)	46.99			
total	46.99		2,704.39	
Net Expenditure	-2,657.40			
Bank Rec				
Balance b/fwd	9,197.83			
montly net	-2,657.40			
Balance c/fwd	6,540.43			

	Income		Expenditure	
PR/Marketting			2,400	
Bright media			850	
Just Giving	177			
Just Giving	392.2			
Just Giving	137.03			
Just Giving	50			
Just Giving			18	
cashback	0.16			
Charges			7.7	
total	756.39		3,275.70	
net Income	-2,519.31			
Bank Rec				
Balance b/fwd	6,540.43			
montly net	-2,519.31			
Balance c/fwd	4,021.12			

	Income	Expenditure	
MOB Bright media(social media)		850.00	
Just giving	51.62		
Charges		8.6	
Just Givibg subs		18	
total	51.62	876.60	
Net expenditure	-824.98		
Bank Rec			
Balance b/fwd	4,021.12		
monthly net	-824.98		
Balance c/fwd	3,196.14		

	Income	Expenditure		
MOB Bright media(social media)		850.00		
PR		1350		
Just Giving subs		18		
Charges		7.7		
Donation (Trussell Trust)	61,000.00			
total	61,000.00	2,225.70		
Net expenditure	58,774.30			
Bank Rec				
Balance b/fwd	3,196.14			
monthly net	58,774.30			
Balance c/fwd	61,970.44			

	Income		Expenditure	
MOB Bright media(social media)			882.99	
Just giving subs			36.00	
Just giving subs	174.75			
Charges			8.00	
total	174.75		926.99	
Net expenditure	-752.24			
Bank Rec				
Balance b/fwd	61,970.44			
monthly net	-752.24			
Balance c/fwd	61,218.20			

Summary				
Expenditure				
	Date	Ref #		
Social Media/Bright Media				
	Apr-23	1	850	
	May-23	6	850	
	Jun-23	9	850	
	Jul-23	11, 12	1700	
	Sep-23	15	450	
	Oct-23	17	850	
	Nov-23	20	850	
	Dec-23	25	850	
	Jan-24	31	850	
	Feb-24	33	850	
	Mar-24	38	882.99	
				9832.99
PR/Marketing (Stass Daniells)				
	Apr-23	2, 3	4525	
	May-23	7	1200	
	Jun-23	10	1200	
	Jul-23	13	1500	
	Aug-23	14	600	
	Nov-23	21, 22	1800	
	Dec-23	26, 27	2400	
	Feb-24	35, 36	1350	
				14575
Misc charges				
	Sep-23	16	7.1	
	Oct-23	18	6.8	
	Nov-23	24	7.4	
	Dec-23	28	7.7	
	Jan-24	32	8.6	
	Feb-24	37	7.7	
	Mar-24	39	8	
				53.30
Printing costs				
	Nov-23	23	46.99	
				46.99
Just Giving subs				
	Dec-23	29	18	
	Jan-24	29	18	
	Feb-24	29	18	
	Mar-24	29	36	
				90
Total Expenditure				

Income				
Cashback	Dec-23	30	0.16	Bank Stater
				0.16
Donations	Apr-23	5	5	
	May-23	8	8.41	
	Nov-23	25	46.99	
	Feb-24	34	61000	
				61060.4
Crowd Funding	Apr-23	4	60	
	Jun-23	4	10	
	Aug-23	4	100	
				170
Just Giving	Oct-23	19	11.98	
	Dec-23	19	756.23	
	Jan-24	19	51.62	
	Mar-24	19	174.75	
				994.58
Total Income				

Independent examiner's report to the trustees of BanktheFood

I report to the trustees on my examination of the accounts of BanktheFood for the year ended 30 March 2024.

As the charity trustees of BanktheFood, 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 accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination and 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 charity as required by section 130 of the Act; or 2. the accounts do not accord with those records.

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.

Signed: Name: Relevant professional qualification or membership of professional bodies (if any):

Address:

NORFOLK HALL
ST. STEPHAN'S ROAD
 (GARY SPICER)

Date:

23 JANUARY 2025

BANKTHEFOOD

England & Wales - Charity number 1194167

Accounts

BanktheFood: Report & Accounts Year ended: 30 March 2023

Charity No. 1194167

Charity principal address:

Old Vicarage
Southminster Road,
Burnham-on-Crouch
CM0 8QG

Reference and Administrative Information:

There are currently four trustees:

Emma Spring: Chair of trustees
Daniel Owen
Aikta Hancock
David Mills

Charity Number: 1194167

Bankers: Virgin Money

Report of the Trustees for the year ended 30 March 2022

The trustees present their annual report and financial statements of the charity for the year ended 30th March 2023. The financial statements have been prepared on a receipts and payments basis.

Structure, Governance and Management

BanktheFood is a registered Charitable Incorporated Organisation (CIO), charity number 1194167. The charity was established by a gift (private funder). The app and all the intellectual property associated with it has been gifted to the charity by the app developer.

New trustees are appointed by the existing trustees as and when additional expertise is deemed beneficial for the charity to meet its objectives. Trustees serve for a three year term, after which they may put themselves forward for reappointment.

Trustee meetings take place as required subject to a minimum of twice a year.

Objectives and activities for the public benefit

The objective of BanktheFood is to relieve persons in the UK that are in financial hardship through a free app, that aims to link shoppers with their local supermarkets and food banks to make sure that the donations that food banks receive are always plentiful, relevant and consistent

The charity looks to meet this objective by using social media to raise awareness of the app and ensure growing numbers of food banks, supermarkets and members of the general public use the app.

Plans for the Future

Currently approximately 460 food banks in the UK have signed up to the app and 50,000 members of the public have downloaded the app to their mobile device. The trustees aim to continue to promote the app to increase take up by both food banks and the general public.

Financial Review:

The charity ended the first financial year still in a strong position, but the trustees recognise that fund raising will be required to ensure ongoing sustainability in the medium term and in order to meet future plans for wider adoption of the app. The trustees will aim to maintain from the financial year commencing 1st April 2023 free reserves in unrestricted funds which equate to approximately three months of charitable expenditure. The trustees consider that this level will provide sufficient funds to continue the charity's activities of promoting take up of the app whilst pursuing any required additional funding.

Trustees responsibilities in relation to the financial statements:

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable laws and United Kingdom Accounting standards. The law applicable to charities in England and Wales requires 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 income and expenditure of the charity for that period. In preparing these financial statements the trustees have:

Selected suitable accounting policies and apply them consistently (prepared on a payments and receipts basis)

Observed the methods and principals of the Charities' SORP

Made judgements and estimates that are reasonable and prudent

Prepared the financial statements on an ongoing concern basis

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of BanktheFood and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud. The trustees are responsible for the maintenance and integrity of the charity and any financial information included on the Charity website.

Approved by the trustees 28th January 2023 and signed on their behalf by:

Emma Spring

Emma Spring

Emma Spring Chair of Trustees

Accounts Year End 30 March 2023						
INCOME			£	£		
Sharegift Donation			5,000			
The Travel Snob Donation			565			
The Ardonagh Trust Donation			5,000			
Crowd Funder			461.00			
Cash back			6.79			
Total						11,032.79
EXPENSES						
PR/Marketing			17,962.00			
Social Media/Bright Media			8,600.00			
Website/App Development			6,000.00			
Twitter			575.04			
Facebook			353.20			
Shuttershack Ireland			182.4			
Donations			500.00			
Mailchimp			62.03			
Total						34,234.67
Surplus Expenditure over Income						23,201.88

	Income	Expenditure		
Share gift donation	5,000			
PR /Marketing		1,100.00		
social media		600		
Shutterstock Ire		22.8		
cash back	0.08			
total	5,000	1,722.80		
Net income	3,277.28			
Bank Rec				
Balance b/fwd	46,793.22			
montly net	3,277.28			
Balance c/fwd	50,070.50			
			A	

	Income		Expenditure	
cash back	0.08			
Shutterstock Ire			22.8	
Social media fee			600	
Donation	565			
Twitter advertising			305.7	
Facebook advertising			125	
crowd funding	20			
total	585.08		1053.50	
Net Expenditure	-468.42			
Bank Rec				
Balance b/fwd	48,672.78			
montly net	-468.42			
Balance c/fwd	48,204.36			

	Income	Expenditure	
social media fee		600	
web site and app development		6,000.00	
social media fee		850	
Mailchimp & FGN fee		11.33	
cashback	1.59		
Shutterstock Ire		22.8	
crowd funding	20		
Twitter adv		269.34	
Facebook		152.08	
Donation		500	
Total	21.59	8,405.55	
Net Expenditure	-8,383.96		
Bank Rec			
Balance b/fwd	48,204.36		
montly net	-8,383.96		
Balance c/fwd	39,820.40		

	Income		Expenditure	
Pr/Marketing			1,375.00	
Pr/Marketing			900.00	
Pr/Marketing			1,200.00	
cash back	3.34			
Shutterstock Ire			22.80	
Mailchimp & FGN fee			11.35	
Facebook			76.12	
Total	3.34		3,585.27	
Net Expenditure	-3,581.93			
Bank Rec				
Balance b/fwd	39,820.40			
monthly net	-3,581.93			
Balance c/fwd	36,238.47			

	Income		Expenditure	
Pr/Marketing			1,200.00	
social media/Bright media			850	
cashback	0.38			
Mailchimp & FGN fee			12.88	
crowd funding	50			
Shutterstock Ire			22.80	
Total	50.38		2,085.68	
Net Expenditure	-2,035.30			
Bank Rec				
Balance b/fwd	36,238.47			
montly net	-2,035.30			
Balance c/fwd	34,203.17			

	Income		Expenditure	
PR/Marketing			1,560.00	
Social media			850	
Shutterstock Ire			22.8	
cash back	0.12			
crowd funding	20.00			
crowd funding	200			
Mailchimp & FGN fee			13.47	
Total	220.12		2,446.27	
Net Expenditure	-2,226.15			
Bank Rec				
Balance b/fwd	34,203.17			
montly net	-2,226.15			
Balance c/fwd	31,977.02			

	Income	Expenditure						
Social media		850						
Mailchimp & FGN fee		13						
Shutterstock Ire		22.8						
PR/Marketing		1,200.00						
cash back	0.12							
crowd funding	30							Nov-22
Social media		850						
total	30.12	2,935.80						
Net Expenditure	-2,905.68							
Bank Rec								
Balance b/fwd	31,977.02							
monthly net	-2,905.68							
Balance c/fwd	29,071.34							

	Income		Expenditure	
PR/Marketing			1,200	
crowdfunder	20			
crowdfunder	30			
crowdfunder	20			
crowdfunder	10			
cashback	0.12			
Donation - Ardonagh trust	5000			
total	5080.12		1,200.00	
net Income	3,880.12			
Bank Rec				
Balance b/fwd	29,071.34			
montly net	3,880.12			
Balance c/fwd	32,951.46			

	Income		Expenditure	
MOB Bright media(social media)			850.00	
PR/Marketting			900	
total	0		1,750.00	
Net expenditure	-1,750.00			
Bank Rec				
Balance b/fwd	32,951.46			
montly net	-1,750.00			
Balance c/fwd	31,201.46			

	Income		Expenditure	
MOB Bright media(social media)			850.00	
Charity film tickets			252	
Crowd funder	15			
total	15		1,102.00	
Net expenditure	-1,087.00			
Bank Rec				
Balance b/fwd	31,201.46			
montly net	-1,087.00			
Balance c/fwd	30,114.46			

	Income		Expenditure	
MOB Bright media(social media)			850.00	
PR/Marketting			1,500.00	
PR/Marketting			1,200.00	
PR/Marketting			3,000.00	
Cashback	0.88			
Crowd funding	26.00			
total	26.88		6,550.00	
Net expenditure	-6,523.12			
Bank Rec				
Balance b/fwd	30,114.46			
montly net	-6,523.12			
Balance c/fwd	23,591.34			

Summary					
Expenditure					
	Date	Ref #			
Social Media/Bright Media					
	Apr-22	3	600		
	Jun-22	5	600		
	Jul-22	9 & 10	1450		
	Sep-22	15	850		
	Oct-22	18	850		
	Nov-22	19 & 19A	1700		
	Jan-22	23	850		
	Feb-22	25	850		
	Mar-22	27	850		
				8600	
PR/Marketting (Stass Daniells)					
	Apr-22	2	1100		
	May-22	4	1375		
	Aug-22	12, 13 & 14	3475		
	Sep-22	16	1200		
	Oct-22	17	1560		
	Nov	20	1200		
	Dec	21	1200		
	Jan-23	24	900		
	Feb-22	26	252		
	Mar-23	28, 29 & 30	5700		
				17962	
Mailchimp					
	Jul-22		11.33		
	Aug-22		11.35		
	Sep-22		12.88		
	Oct-22		13.47		
	Nov-22		13		
				62.03	
FaceBook					
	Jun-22	Bank Statement	125		
	Jul-22	Bank Statement	152.08		
	Aug-22	Bank Statement	76.12		
				353.2	
Twitter					
	Jun-22	7	305.7		
	Jul-22	7	269.34		
				575.04	
Shutterstock Ire					
	Apr-22	7A	22.8		
	May-22	7A	22.8		
	Jun-22	7A	22.8		
	Jul-22	7A	22.8		
	Aug-22	7A	22.8		
	Sep-22	7A	22.8		
	Oct-22	7A	22.8		
	Nov-22	7A	22.8		
				182.4	
Website/App development					
	Jul-22	8	6000		
				6000	
Donations					
	Jul-22	11A	500		
				500	
Total Expenditure					34,234.67
Income					
Donations					
	Apr-22	1	5000		
	Jun-22	6	565		
	Dec-22	22	5000		
				10565	
Crowd Funding					
	Jun-22	7C	20		
	Jul-22	7C	20		
	Sep-22	7C	50		
	Oct-22	7C	220		
	Nov-22	7C	30		
	Dec-22	7C	80		
	Feb-23	7C	15		
	Mar-23	7C	26		
				461	
Cash Back					
	Apr-22	Bank Statement	0.08		
	May-22	Bank Statement	0.08		
	Jun-22	Bank Statement	0.08		
	Jul-22	Bank Statement	1.59		
	Aug-22	Bank Statement	3.34		
	Sep-22		0.38		
	Oct-22		0.12		
	Nov-22		0.12		
	Dec-22		0.12		
	Mar-23		0.88		
				6.79	
Total Income					11,032.79

BANKTHEFOOD

England & Wales - Charity number 1194167

Accounts

BanktheFood: Report & Accounts Year ended: 30 March 2023

Charity No. 1194167

Charity principal address:

Old Vicarage
Southminster Road,
Burnham-on-Crouch
CM0 8QG

Reference and Administrative Information:

There are currently four trustees:

Emma Spring: Chair of trustees
Daniel Owen
Aikta Hancock
David Mills

Charity Number: 1194167

Bankers: Virgin Money

Report of the Trustees for the year ended 30 March 2022

The trustees present their annual report and financial statements of the charity for the year ended 30th March 2023. The financial statements have been prepared on a receipts and payments basis.

Structure, Governance and Management

BanktheFood is a registered Charitable Incorporated Organisation (CIO), charity number 1194167. The charity was established by a gift (private funder). The app and all the intellectual property associated with it has been gifted to the charity by the app developer.

New trustees are appointed by the existing trustees as and when additional expertise is deemed beneficial for the charity to meet its objectives. Trustees serve for a three year term, after which they may put themselves forward for reappointment.

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Plans for the Future

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Financial Review:

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Selected suitable accounting policies and apply them consistently (prepared on a payments and receipts basis)

Observed the methods and principals of the Charities' SORP

Made judgements and estimates that are reasonable and prudent

Prepared the financial statements on an ongoing concern basis

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of BanktheFood and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud. The trustees are responsible for the maintenance and integrity of the charity and any financial information included on the Charity website.

Approved by the trustees 21st January 2024 and signed on their behalf by:

Emma Spring

Emma Spring

Emma Spring Chair of Trustees



Summary accounts BTF 20...



Accounts Year End 30 March 2023

INCOME	£	£
Sharegift Donation	5,000	
The Travel Snob Donation	565	
The Ardonagh Trust Donation	5,000	
Crowd Funder	461.00	
Cash back	6.79	
Total		11,032.79
EXPENSES		
PR/Marketing	17,962.00	
Social Media/Bright Media	8,600.00	
Website/App Development	6,000.00	
Twitter	575.04	
Facebook	353.20	
Shuttershack Ireland	182.4	
Donations	500.00	
Mailchimp	62.03	
Total		34,234.67
Surplus Expenditure over Income		<u>23,201.88</u>

Independent examiner's report to the trustees of BanktheFood

I report to the trustees on my examination of the accounts of BanktheFood for the year ended 30 March 2023.

As the charity trustees of BanktheFood, 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 accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


I have completed my examination and 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 charity as required by section 130 of the Act; or 2. the accounts do not accord with those records.

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.

Signed: Name: Relevant professional qualification or membership of professional bodies (if any):

Address:

NORTON HALL
ST. STEPHENS ROAD

 GARY SPICER

Date: GUP NORTON CMJ GNP
21 February 2024

