

Company registration number CE025635 (England and Wales)

Charity registration number 1195019 (England and Wales)

HOPE FOOD NORTH BIRMINGHAM
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025

HOPE FOOD NORTH BIRMINGHAM

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Ms D Middleton Mrs T M Clements Mr B Woolcock	
Country of incorporation	United Kingdom (England and Wales)	CE025635
Charity registration	England and Wales	1195019
Principal address	407 Jockey Road Sutton Coldfield West Midlands B73 5XH	
Registered office	407 Jockey Road Sutton Coldfield West Midlands B73 5XH	
Accountants	LMH Accountants Limited T/A Trevor Jones & Co Old Bank Chambers 582-586 Kingsbury Road Erdington Birmingham B24 9ND	

HOPE FOOD NORTH BIRMINGHAM

CONTENTS

	Page
Trustees report	1 - 3
Accountants' report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 13

HOPE FOOD NORTH BIRMINGHAM

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) *FOR THE YEAR ENDED 30 APRIL 2025*

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

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

To relieve poverty and financial hardship amongst those in need by reason of food poverty in areas of deprivation primarily in north Birmingham through providing food parcels and a hot meal, providing pop up foodbanks events in the community and redistributing any surplus food to foodbanks.

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

HOPE FOOD NORTH BIRMINGHAM

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2025

Achievements and performance

Hope Food North Birmingham has completed its fourth year as a food bank charity and has helped by providing fresh, frozen, and long-life food regularly to families and individuals living in food poverty.

During the year, Hope Food secured a permanent base at the old scout hut at Streetly Methodist Church. We are extremely grateful to the church for making the hut available and for making us feel welcome. The base meets our needs perfectly in terms of availability and size and the volunteers welcome the fact it is properly heated.

We now have over 100 volunteers working to collect, sort and give out fresh, frozen and long-life food. In April 2025 it took 452 volunteer-hours (on average) to run the charity for a week. The food is distributed to local beneficiaries at two foodbanks in Sutton Coldfield (Falcon Lodge and Mere Green) and one in Erdington (Stockland Green) for 49 weeks of the year.

The 3 foodbanks held during the week commencing 7 April 2025 welcomed 233 visitors and the food supplied helped to feed 462 beneficiaries. This represents a 9 per cent increase over the equivalent week the previous year's and creates a challenging environment both in terms of quantity of food required and volunteer numbers. The number of beneficiaries has continued to grow throughout the year.

In addition, parcels were delivered to 20 struggling households unable to attend our food days, helping to feed a further 33 people.

Often food collected from supermarkets in the evenings must be used before midnight, so volunteers take this to a hostel in Birmingham four days a week and also to a women's refuge in North Birmingham one day a week.

Two days a week volunteers collect donations in the early morning from Birmingham Wholesale Markets. We work in harmony with the Food Justice Network (who are based there). This collaboration has been very positive and we now receive from them 100 frozen soups/vegetarian dishes a week made by them from end of life produce collected from the market.

All volunteers that handle food have undertaken training in food hygiene, manual handling, and safeguarding. We also ran a course on Quick Books for the finance team. We also ran a drug awareness course in conjunction with Stockland Green Methodist Church to raise awareness amongst our volunteers of the issues many of our clients have and how to react to them.

There continues to be a waiting list for interested volunteers wishing to support Hope Food.

The volunteer team has made a positive difference to beneficiaries' health and well-being by sourcing surplus fresh bread, fruit, and vegetables every week from a range of supermarkets, the local wholesale fresh food market and occasionally local farmers. Our reach for food collections extends across Birmingham, Lichfield, and Sutton Coldfield.

Our foodbank sessions are contributing to the national nutritional guidelines of five fruits/vegetables a day which is particularly important to families during the school holidays. The foodbank received several significant grants to provide fresh eggs and milk (sourced from a local farmer) which also boosts the health and well-being of all foodbank attendees.

Our generous donors also provide us with clothing and other non-food donations which we pass on to our clients when we have accumulated a sufficient quantity. We pass on toiletries and pet food at all our food days, and second-hand clothing at our Stockland Green food day. During the year one of our volunteers forged links with Pets at Home which has led to them making regular donations of petfood, so this now forms a regular part of our offering.

There is also a wider benefit to society, in the charity's commitment to preventing fresh food being sent to landfill because it is close to its expiry date. We redirect this food to those in food poverty. An example of our commitment to preventing food waste and supporting the most vulnerable is our hostel delivery initiative. Sandwiches and other ready-to-eat items with a midnight expiry date are delivered shortly before that deadline to hostels for the homeless and vulnerable in Birmingham four nights a week every week of the year.

Hope Food has partnered with several local agencies, such as Social Services, Citizens Advice and Trident Domestic Abuse Service who attend one or more of our foodbank sessions. They provide an outreach service to foodbank attendees who may not be able to, or lack the confidence to talk to, social services workers and other advice workers in more formal settings. In this way the foodbank has broken down barriers to accessing supportive services in a confidential space.

HOPE FOOD NORTH BIRMINGHAM

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2025

Hope Food is grateful for funds received this year from grant making trusts, companies and individuals and donations of food from schools, faith groups and businesses. This year the donations made to us during Harvest Festival and the Christmas season were even more generous and helped us stretch our cash resources used for buying staple foods. Our list of donors (corporate, individual, and other organisations) continues to grow.

Our volunteers also make de facto contributions by using their vehicles on charity business without recompense.

The trustees of Hope Food are aware that the charity is facing a difficult year ahead as the numbers using our services continue to grow. We are aware of other food banks in our area having difficulties which may have a knock on effect on our operations. We nonetheless believe that we have developed relations with a wider ranging donor base, and a range of cross sector partnerships in 2025 which will enable us to continue our service in the coming year.

Financial review

Total funds of £24,305 were held as of 30 April 2025. These consist of unrestricted reserves of £23,509 and restricted reserves of £796, the details for these are as follows.

Unrestricted reserves are considered to be sufficient to cover the expenditure over the coming year.

Restricted funds being held are excess grant funding left to be used in the following year.

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The charity currently holds reserves that are sufficient to cover 3-6 months worth of expenditure. This is in line with the reserves policy set by the Trustees.

Structure, governance and management

The Charity is a charitable incorporated organisation.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Ms D Middleton

Mrs T M Clements

Mr B Woolcock

The trustees are appointed every three years at a properly convened meeting in accordance with the governing document.

None of the Trustees has any beneficial interest in the company.

The Trustees report was approved by the Board of Trustees.

Ms D Middleton

Trustee

27 January 2026

HOPE FOOD NORTH BIRMINGHAM

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HOPE FOOD NORTH BIRMINGHAM FOR THE YEAR ENDED 30 APRIL 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hope Food North Birmingham for the year ended 30 April 2025, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made to the charity's Trustees, as a body, in accordance with the terms of our engagement letter dated 10 December 2024. Our work has been undertaken solely to prepare for your approval the financial statements of Hope Food North Birmingham and state those matters that we have agreed to state to the charity's Trustees, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hope Food North Birmingham and the charity's Trustees as a body, for our work or for this report.

It is your duty to ensure that Hope Food North Birmingham has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Hope Food North Birmingham. You consider that Hope Food North Birmingham is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Hope Food North Birmingham. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

LMH Accountants Limited T/A Trevor Jones & Co

Chartered Accountants
Old Bank Chambers
582-586 Kingsbury Road
Edlington
Birmingham
B24 9ND
27 January 2026

HOPE FOOD NORTH BIRMINGHAM

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income from:							
Donations and legacies	3	35,018	52,909	87,927	57,418	47,913	105,331
Total income		<u>35,018</u>	<u>52,909</u>	<u>87,927</u>	<u>57,418</u>	<u>47,913</u>	<u>105,331</u>
Expenditure on:							
Charitable activities	4	38,858	60,013	98,871	41,213	40,013	81,226
Other expenditure	7	2,160	-	2,160	-	-	-
Total expenditure		<u>41,018</u>	<u>60,013</u>	<u>101,031</u>	<u>41,213</u>	<u>40,013</u>	<u>81,226</u>
Net income/(expenditure) and movement in funds		(6,000)	(7,104)	(13,104)	16,205	7,900	24,105
Reconciliation of funds:							
Fund balances at 1 May 2024		<u>29,509</u>	<u>7,900</u>	<u>37,409</u>	<u>13,304</u>	<u>-</u>	<u>13,304</u>
Fund balances at 30 April 2025		<u>23,509</u>	<u>796</u>	<u>24,305</u>	<u>29,509</u>	<u>7,900</u>	<u>37,409</u>

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

HOPE FOOD NORTH BIRMINGHAM

BALANCE SHEET

AS AT 30 APRIL 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	9		9,354		3,452
Current assets					
Stocks	10	2,031		2,046	
Debtors	11	1,323		2,972	
Cash at bank and in hand		13,820		30,628	
		<u>17,174</u>		<u>35,646</u>	
Creditors: amounts falling due within one year	12	<u>(2,223)</u>		<u>(1,689)</u>	
Net current assets			14,951		33,957
Total assets less current liabilities			<u>24,305</u>		<u>37,409</u>
The funds of the Charity					
Restricted income funds	13		796		7,900
Unrestricted funds			23,509		29,509
			<u>24,305</u>		<u>37,409</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 April 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 27 January 2026

Ms D Middleton
Trustee

Mr B Woolcock
Trustee

HOPE FOOD NORTH BIRMINGHAM

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2025

1 Accounting policies

Charity information

Hope Food North Birmingham is a private company limited by guarantee incorporated in England and Wales. The registered office is 407 Jockey Road, Sutton Coldfield, West Midlands, B73 5XH.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the Charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

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

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

1.2 Going concern

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

1.3 Charitable funds

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

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

1.4 Income

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

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

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

HOPE FOOD NORTH BIRMINGHAM

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

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% straight line
Fixtures and fittings	25% straight line
Motor vehicles	20% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.9 Cash and cash equivalents

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

HOPE FOOD NORTH BIRMINGHAM

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

1 Accounting policies

(Continued)

1.10 Financial instruments

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

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

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

Basic financial assets

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

Basic financial liabilities

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

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

Derecognition of financial liabilities

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

2 Critical accounting estimates and judgements

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

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

HOPE FOOD NORTH BIRMINGHAM

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

3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	35,018	418	35,436	55,918	2,587	58,505
Grants	-	52,491	52,491	1,500	45,326	46,826
	<u>35,018</u>	<u>52,909</u>	<u>87,927</u>	<u>57,418</u>	<u>47,913</u>	<u>105,331</u>

4 Expenditure on charitable activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Direct costs						
Depreciation and impairment	938	-	938	492	-	492
Food purchased and donated	20,694	50,972	71,666	31,644	30,610	62,254
Bank charges	77	-	77	72	-	72
Cost of waste removal	5,159	-	5,159	2,531	-	2,531
Repairs & renewals	2,592	-	2,592	1,953	-	1,953
Accountancy	1,040	-	1,040	987	-	987
Insurance	1,053	-	1,053	873	-	873
Promotional material	279	-	279	79	-	79
Printing and stationery	482	-	482	282	-	282
Rent	5,620	4,508	10,128	2,867	5,172	8,039
Computer running costs	375	-	375	351	-	351
Telephone	324	-	324	324	-	324
Volunteer training	464	-	464	31	728	759
Other charitable expenditure	4,294	-	4,294	2,230	-	2,230
Contribution to costs	(4,533)	4,533	-	(3,503)	3,503	-
	<u>38,858</u>	<u>60,013</u>	<u>98,871</u>	<u>41,213</u>	<u>40,013</u>	<u>81,226</u>
Analysis by fund						
Unrestricted funds	38,858	-	38,858	41,213	-	41,213
Restricted funds	-	60,013	60,013	-	40,013	40,013
	<u>38,858</u>	<u>60,013</u>	<u>98,871</u>	<u>41,213</u>	<u>40,013</u>	<u>81,226</u>

HOPE FOOD NORTH BIRMINGHAM

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

5	Net movement in funds	2025	2024
		£	£
	The net movement in funds is stated after charging/(crediting):		
	Depreciation of owned tangible fixed assets	938	492
	Loss on disposal of tangible fixed assets	2,160	-
		<u> </u>	<u> </u>

6	Trustees
	None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

7	Other expenditure	Unrestricted funds	Unrestricted funds
		2025	2024
		£	£
	Net loss on disposal of tangible fixed assets	2,160	-
		<u> </u>	<u> </u>

8	Taxation
	The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

9	Tangible fixed assets	Plant and equipment	Fixtures and fittings	Motor vehicles	Total
		£	£	£	£
	Cost				
	At 1 May 2024	680	313	3,000	3,993
	Additions	-	-	9,000	9,000
	Disposals	-	-	(3,000)	(3,000)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	At 30 April 2025	680	313	9,000	9,993
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Depreciation and impairment				
	At 1 May 2024	209	32	300	541
	Depreciation charged in the year	170	78	690	938
	Eliminated in respect of disposals	-	-	(840)	(840)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	At 30 April 2025	379	110	150	639
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Carrying amount				
	At 30 April 2025	301	203	8,850	9,354
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	At 30 April 2024	471	281	2,700	3,452
		<u> </u>	<u> </u>	<u> </u>	<u> </u>

HOPE FOOD NORTH BIRMINGHAM

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

10 Stocks

	2025 £	2024 £
Food	2,031	2,046

11 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Other debtors	418	2,587
Prepayments and accrued income	905	385
	1,323	2,972

12 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	1,183	699
Accruals and deferred income	1,040	990
	2,223	1,689

13 Restricted funds

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

	At 1 May 2024 £	Incoming resources £	Resources expended £	At 30 April 2025 £
	7,900	52,909	(60,013)	796
Previous year:				
	At 1 May 2023 £	Incoming resources £	Resources expended £	At 30 April 2024 £
	-	47,913	(40,013)	7,900

HOPE FOOD NORTH BIRMINGHAM

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

14 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 30 April 2025:			
Tangible assets	9,354	-	9,354
Current assets/(liabilities)	14,155	796	14,951
	<u>23,509</u>	<u>796</u>	<u>24,305</u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 30 April 2024:			
Tangible assets	3,452	-	3,452
Current assets/(liabilities)	26,057	7,900	33,957
	<u>29,509</u>	<u>7,900</u>	<u>37,409</u>

15 The purposes for which the funds are used

Unrestricted Funds

These funds are held for meeting the objectives of the charity, and to provide reserves for future activities. Subject to charity legislation, these funds are free from all restrictions on their use.

Restricted Funds

Sutton Coldfield Charitable Trust	This is funding to support food bag donations to the Sutton public, costs for premises rental, and core costs to support the charity's objectives.
St James Place	This funding provided to support the purchase of milk and eggs for individuals in need in Erdington.
Birmingham City Council	This is funding provided to be primarily used for food purchases but can ; purchase hygiene, baby and pet products if needed.

16 Related party transactions

There were no disclosable related party transactions during the year.