

Registered Charity
Number 1195146

THE PEOPLE'S PANTRY CIO

FINANCIAL STATEMENTS

Period ended

31 MARCH 2022

Phoenix Accountancy and Business Consultancy Limited

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For the period ended 31 March 2022**

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THE PEOPLE'S PANTRY CIO

Charity No: 1195146

**Report of the Board of Trustees
For the period ended 31 March 2022**

The Trustees present their report with the financial statements of the Charity for the period 13th July 2021 to 31 March 2022.

Reference and Administrative Details of the Charity, its Trustees and Advisers

<u>Name of charity:</u>	The People's Pantry CIO
<u>Charity Registration Number:</u>	1195146
<u>Principal Operating Address:</u>	The People Pantry The Acorns Community Hub 76 Market Place Market Weighton YO43 3AW

Trustees:

Names of Trustees who served during the year and since the year end were as follows:

Heather Davidson - Chair
Maureen Slater
Karen Berry

<u>Independent Examiner:</u>	Rebecca Triffitt MAAT Phoenix Accountancy and Business Consultancy Limited 4- 6 Roberts Street Scunthorpe North Lincolnshire DN15 6NG
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<u>Bankers:</u>	Barclays Bank 11/12 Main Street Heslington North Yorkshire YO10 5EA (Unincorporated Bank)
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**Report of the Board of Trustees
For the period ended 31 March 2022**

Structure, Governance and Management

Governing Document:

The People's Pantry is a registered Charitable Incorporated Organisation governed by its Constitution (foundation model), approved 8th July 2021. The organisation was registered with the Charity Commission on the 13th July 2021.

Recruitment and appointment of Trustees:

The trustees form the Executive Committee of the charity. The members of the Executive Committee are elected at the Annual General Meeting by the members of the Charity. All members are circulated with invitations to nominate trustees in advance of the AGM

The Constitution of the Charity states that there must be at least three charity trustees, with maximum limit of ten.

Apart from the first charity trustees all trustees are appointed for a 3 year term by a resolution passed at a properly convened meeting of the charity trustees.

Trustee Induction and Training:

All trustees are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Constitution and the financial statements including the Annual Report. Any training required by the trustees may be requested at any point, where it is considered useful to their role as trustee.

Organisational Structure:

The board of Trustees manages the Charity and aims to consider only strategic decisions at its meetings. Trustees will consider the public benefit in making decisions. Trustees are aware that any conflict of interest is declared and recorded and the person will be withheld from that part of the meeting and will not be able to vote for that bit of discussion. The board holds an AGM every year, other than that any charity trustee may call a meeting during the year.

Risk Management:

The major risks, to which the charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. All systems and procedures are reviewed regularly to ensure they meet charity law and our own organisations aims and objectives.

**Report of the Board of Trustees
For the period ended 31 March 2022**

Objectives and Activities for Public Benefit

- Running a food bank and pantry, known at 'THE PEOPLE'S PANTRY', providing 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.
- Such other means including, but not limited to, the provision of support or signposting to relevant information and other advisory services.

Achievements and Performance

Not applicable as assets have not been transferred over from the unincorporated charity.

Financial Review

Reserves Policy

No reserves policy is in place, but the charity aims to keep 3 months running costs at all times.

Plans for Future periods

To open a new bank account, so assets can be transferred.

Trustees Responsibilities

The Charities Act requires the trustees to prepare financial statements for each financial year. In accordance with the Charity Commission Guidance the Trustees have elected to prepare the accounts on the Receipts and Payments basis. This is an acceptable format for all non-company charities with an income below £250,000.

The trustees are responsible for keeping proper accounting records which 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 trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement of disclosure of information to Independent Examiner

The Charity has an income between £25,000 and £1m and therefore falls under the Independent Examination regime. We, the Trustees of the Charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

**Report of the Board of Trustees
For the period ended 31 March 2022**

- ⊗ there is no relevant information of which the Charity's Independent Examiner is unaware; and
- ⊗ we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the Charity's Independent Examiner is aware of that information.

Independent Examiner

Rebecca Triffitt, MAAT from Phoenix Accountancy and Business Consultancy has been appointed as Independent Examiner for the period ending 31st March 2022.

By order of the Board



Karen Berry
Treasurer

Date: 17.12.25

**Independent Examiner's Report to the Members of
The People's Pantry**

I report on the accounts of The People's Pantry for the period 13 July 2021 to 31 March 2022, which are set out on pages 8 and 9

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's 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 the 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 in the statement below.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rebecca Triffitt MAAT

Practice Accountant

Phoenix Accountancy and Business Consultancy Limited

4-6 Roberts Street

Scunthorpe, DN15 6NG

Date: 7th December 2025



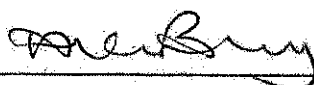
THE PEOPLE'S PANTRY CIO

Charity No: 1195146

**Statement of Assets and Liabilities
As at 31 March 2022**

	Notes	2022
Monetary Assets		£
No bank account opened		0

These financial statements were approved by the committee on 11/12/25 (date)
and signed on its behalf by:

 _____ Karen Berry, Treasurer

The notes on pages 9 form part of these financial statements.

**Notes to the Financial Statements
For the period ended 31 March 2022**

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size.

2 Taxation

The People's Pantry is a registered Charitable Incorporated Organisation, registration number 1195146. All the Charities' income is applied to its charitable objectives and the association is therefore exempt under current legislation from most forms of taxation.

3 Trustee Remuneration

No Remuneration was paid to Trustees during the period out of the funds of the charity.

4 Transfer to The People's Pantry CIO

The CIO doesn't have a new bank account, so no transfer of assets has been completed during this financial period.