

# THE RYEDALE COMMUNITY FOODBANK

England & Wales · Charity number 1197910

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-02-14

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

## Contact

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**Address** 7A Howe Road  
Norton  
Malton  
North Yorkshire  
YO17 9BH

**Phone** 07593682402

**Email** [general@ryedalecommunityfoodbank.co.uk](mailto:general@ryedalecommunityfoodbank.co.uk)

**Website** [www.ryedalecommunityfoodbank.co.uk](http://www.ryedalecommunityfoodbank.co.uk)

## Activities

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**Objects:** THE PREVENTION OR RELIEF OF POVERTY OR FINANCIAL HARDSHIP AMONGST PEOPLE IN RYEDALE AND THE SURROUNDING AREA IN SUCH WAYS AS THE TRUSTEES FROM TIME-TO-TIME THINK FIT, IN PARTICULAR, BUT NOT EXCLUSIVELY BY: A) PROVIDING 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 OR FINANCIAL HARDSHIP B) SUCH OTHER MEANS, INCLUDING (BUT NOT LIMITED TO) THE PROVISION OF SUPPORT OR SIGNPOSTING TO RELEVANT INFORMATION AND OTHER ADVISORY SERVICES

**Activities:** Foodbank

## Classification

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- **How:** Provides Services
- **What:** Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£73,276	£57,589	-	-
2024-03-31	£84,857	£71,601	-	-
2023-03-31	£212,239	£57,360	-	-

## Trustees

Name	Role	Appointed
<b>DINAH ELIZABETH KEAL</b>	Chair	2022-01-14
Alan Robinson		2022-12-14
Catherine Louise Tate-Smith		2023-08-06
Elaine Gillson		2022-12-14
Fiona Helen Mackenzie		2022-01-14
Ian Clarke		2023-08-06
John Mackenzie		2022-01-14
Michael Leighton		2022-01-14
Susan Wendy Fitter		2022-01-14

**THE RYEDALE COMMUNITY FOODBANK**

England & Wales - Charity number 1197910

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# Accounts

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**The Ryedale Community Foodbank**  
**Unaudited Financial Statements**  
**31 March 2025**

**'Ryedale Community Foodbank enables local people to help  
their neighbours at times of crisis.'**



**We would like to thank everyone who has donated food, money or  
their time so that people in Ryedale do not have to go hungry**

# The Ryedale Community Foodbank

## Financial Statements

Year ended 31 March 2025

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	<b>Page</b>
Trustees' annual report	<b>1</b>
Independent examiner's report to the trustees	<b>7</b>
Statement of financial activities	<b>8</b>
Statement of financial position	<b>9</b>
Statement of cash flows	<b>10</b>
Notes to the financial statements	<b>11</b>
<b>The following pages do not form part of the financial statements</b>	
Detailed statement of financial activities	<b>17</b>
Notes to the detailed statement of financial activities	<b>18</b>

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# The Ryedale Community Foodbank

## Trustees' Annual Report

### Year ended 31 March 2025

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

#### Chair's report

Since the creation of the new independent Ryedale Community Foodbank in November 2021 we have seen a slow rise in demand for food parcels and this upward trajectory has continued overall. 2024/25 has again been busier than the previous year, with demand for food aid remaining at high levels throughout the year.

With the help and commitment of our many volunteers, the generosity of the people of Ryedale and various organisations we have been able to meet some of this need, but we have also had to increase spending significantly to supplement food and other stock required in order to function. Physical donations of food have declined at many of our usual collection locations as people who would have donated in the past have also been impacted by the consistent high cost of living.

Fortunately thanks to our excellent fundraising volunteers who have raised funds for us, and ongoing generous donations from local people, we have managed to maintain a healthy bank balance which has meant we have been able to purchase food/other domestic needs as required. Our thanks go to Michael Leighton for his continued work on grant applications. Thanks also to North Yorkshire Council for two Winter Support Grants, which were aimed specifically at providers of food aid. Other grants have been received from a variety of trusts and organisations:

April 2024 - First Community	£500
June 2024 - Gilham	£1,000
July 2024 - North Yorkshire Council	£10,000
November 2024 - Community Foundation	£5000
December 2024 - Little House	£1,500
December 2024 - Two Ridings	£2,500 & £5,000
January 2025 - North Yorkshire Council	£10,000

We are grateful to all those people and organisations that have supported us financially. As the Foodbank is operated entirely by volunteers there are no salaries to pay and so our main expenses are maintaining the Foodbank van, and the rental of premises at Howe Road, the Hungate centre and

# The Ryedale Community Foodbank

## Trustees' Annual Report *(continued)*

### Year ended 31 March 2025

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Kirkbymoorside church rooms. We are grateful to C Watts Ltd who generously provide us with fuel for the van.

#### Volunteers:

We are extremely grateful to our many volunteers (around 70 individuals) who carry out various roles at the Foodbank from signposting clients, packing parcels, collecting food from supermarkets and other venues to delivering to clients. Everyone plays a crucial role in making sure the Foodbank runs smoothly and offers the best possible service to our clients. Each Foodbank runs slightly differently across our three centres in Norton, Pickering and Kirkbymoorside, but our volunteers across the entire district are at the heart of what we do in providing food aid to people who need it.

As Chair of trustees I want to offer a huge vote of thanks on behalf of the trustees and myself for all your hard work. We have again been recognised by North Yorkshire Council and our partners as an efficient and effective Foodbank and much of this recognition is down to our volunteers and team leaders.

I would also like to thank our trustees who are responsible for the governance of the Foodbank. Cate Tate Smith has continued to improve our accounting systems and fight the good fight with CAF bank over its ongoing issues.

I would especially like to thank Fiona MacKenzie, Sue Fitter, Sue Harrison, Alan Robinson, Ian Clarke, Elaine Gilson and Christine Brett for their dedication to the running of their respective branches of the Foodbank.

Thanks must also go to Ian Clarke for his ongoing hard work transforming our website and referral system. This is a big task but it will hopefully transform our running processes and improve data collection.

# The Ryedale Community Foodbank

## Trustees' Annual Report *(continued)*

Year ended 31 March 2025

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### Reference and administrative details

**Registered charity name** The Ryedale Community Foodbank

**Charity registration number** 1197910

**Principal office** 7A Howe Road  
Norton  
Malton  
North Yorkshire  
YO17 9BH

#### The trustees

Dinah Keal	Chair
Catherine Tate-Smith	Treasurer
Susan Fitter	
Elaine Gillson	
Michael Leighton	
Fiona Mackenzie	
John Mackenzie	
Ian Clarke	
Alan Robinson	

**Independent examiner** Stephen Douglas FCA  
Old Joiners Cottage  
Marton  
York  
YO62 6RD

### Structure, governance and management

The Ryedale Community Foodbank was established as a Charitable Incorporated Organisation (CIO) and was registered on 14th January 2022. The CIO's registered Charity number is 1197910. The CIO is administered by the Charity's Trustees who are named above.

### Objectives and activities

The prevention or relief of poverty or financial hardship amongst people in Ryedale and the surrounding area in such ways as the Trustees from time-to-time think fit. In particular, but not exclusively, by (a) Providing 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 or financial hardship; and, (b) Such other means, including (but not limited to) the provision of support or signposting to relevant information and other advisory services.

# The Ryedale Community Foodbank

## Trustees' Annual Report *(continued)*

Year ended 31 March 2025

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### Achievements and performance

#### *Summary of activity over the last year*

##### *Who has been helped:*

Since April 2024, 3,606 (3,413 last year) people in Ryedale were given food for 3 days to help them at a time of crisis. Of this number 2,437 (2,253) were adults and 1,169 (1,160) children. This equates to 1,634 (1,457 last year) vouchers across Norton, Pickering and Kirkbymoorside. Many thanks to Data Volunteer Sue Teal for producing our monthly stats, which are a vital record of our activities and the benefits the Foodbank brings to our community.

##### *Reasons given by the agencies for use of the Foodbank:*

The major reasons given were low income and benefit changes or delays. It has been necessary to support some people who have had lengthy periods without access to other forms of support.

##### *Crisis type People affected:*

Benefit Changes	17	(20)
Benefit delays	86	(82)
Child holiday meals	9	(1)
Debt	113	(75)
Delayed wages	4	(6)
Domestic violence	10	(20)
Homelessness	31	(22)
Hungry/cost of Living crisis	0	(0)
Low income	1,119	(1,014)
No recourse to public funds	4	(4)
Other	31	(42)
Sickness	171	(114)
Unemployed	46	(25)

*NB. Last years figures in brackets*

Homelessness as a reason to visit the Foodbank has continued to increase and is a worrying trend - we are able to provide 'cold packs' to homeless clients as well as signposting them to other sources of support. Debt has also significantly increased but this is unsurprising in the current economic climate. Many clients have several reasons that lead them to need food aid.

##### *Distributing the food to those who need it:*

This has been a very busy year for us at all three of our foodbank centres and we have relied on our dedicated team of volunteers to cope with the growing demand, showing compassion and respect to all who need to use our service.

Everyone who comes to the Foodbank is referred from one of the agencies in Ryedale that hold our vouchers. Ryedale Community Foodbank vouchers are given out by these agencies to people who need them: situations leading to such need have been listed in the table above. Over the past year we have increased the number of referral agencies we work with to include schools, churches, Racing Welfare and Sight Support, alongside our usual agencies ie. North Yorkshire Council and the CAB.

On receipt of a voucher the individual can then take it to one of our foodbank centres, Howe Road, Norton, Hungate Centre, Pickering or Kirkbymoorside, where our volunteers will greet them, offer a hot drink and a chat if they wish, and signpost to other services if they require additional help whilst their food parcel is prepared.

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# The Ryedale Community Foodbank

## Trustees' Annual Report *(continued)*

### Year ended 31 March 2025

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The food is put together based on the number of people in the family and taking into account any special dietary needs and preferences where possible. We also provide toiletries and household items. At Easter we were able to provide Easter Eggs and at Christmas we provide festive treats and gifts thanks to a partnership with local volunteers Ruth Longworth-Zurcher and Ann Young who worked with local people to create Christmas boxes, which were distributed to people alongside their food parcels in November/December. We also provide school holiday packs during the school summer break.

Our aim is to make the foodbank centres informal and friendly places, where people feel welcome.

We also deliver to clients dependent on need, ie due to age or disability or on occasion due to the inability to attend the Foodbank due to lack of transport. Ryedale is a big rural district with poor public transport so this service is very helpful to people who live some distance from our Foodbank centres. We have a dedicated team of volunteer drivers to whom we are very grateful.

#### ***Supporting partners:***

We have supplied surplus food and items that we are unable to distribute as a Foodbank ie. fresh goods or bulk items to local partners including the YMCA, Derwent Lodge and Next Steps. We also work closely with the Norton Free Fridge.

## **Financial review**

The attached Financial Statements show a surplus of £15,687 for the year. The general funds of the Charity at the year end amounted to £183,822. A substantial part of this arose historically in 2022 when the Charity received transfers of cash and assets amounting to £112,779 from the organisation which formerly provided foodbank services in the area.

Of the Charity's funds, some £103,893 at the year end was held on deposit - split between a Skipton Building Society account and a Charities Aid Foundation deposit account. The trustees will keep under review the length and nature of the deposits in order to ensure maximum interest receipts while at the same time maintaining sufficient working funds to cover operational expenses.

For this reason the trustees have adopted a Reserves Policy to ensure, in view of the dependent nature of the Charity's clients upon its activities, that an amount equal to this deposit should be designated as Reserves. The trustees believe that such a provision would be generally sufficient to ensure that the working funds of the Charity would be sufficient to maintain its activities for a least a year.

# The Ryedale Community Foodbank

## Trustees' Annual Report *(continued)*

Year ended 31 March 2025

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### Plans for future periods

We anticipate that the current trend in rising demand for food aid is likely to continue in the face of the ongoing cost of living crisis and high fuel costs. We will

- Continue to provide food parcels to those who need them across the district in the face of growing demand
- Continue to work with and increase our range of referring agencies to ensure everyone who needs a voucher can access one.
- Transition onto electronic vouchers asap
- Continue to work with professional partners across the district and county

2025 - 26 onwards will mark some major and exciting changes for the Ryedale Community Foodbank:

- Following a failed attempt to rent larger premises on Howe Road to better meet our needs, we have undertaken negotiations with Next Steps to move into their new Community Hub when it is completed. We will then run our client facing service out of their building on Church Street, Norton, while retaining the Howe Road premises for storage and sorting of stock. The new premises should benefit clients who will be able to access support, including the Foodbank, under one roof and will hopefully offer them more confidentiality in speaking to our volunteers alongside access to the Next Steps Café.
- We are in the early stages of transforming our offer to clients in Pickering and Kirkbymoorside by merging and operating from one site. This will be discussed by the trustees at length to ensure an efficient client centred service will continue.

The trustees' annual report was approved on 9 September 2025 and signed on behalf of the board of trustees by:



Dinah Keal  
Trustee

# The Ryedale Community Foodbank

## Independent Examiner's Report to the Trustees of The Ryedale Community Foodbank

Year ended 31 March 2025

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I report to the trustees on my examination of the financial statements of The Ryedale Community Foodbank ('the charity') for the year ended 31 March 2025.

### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Stephen Douglas FCA  
Independent Examiner

Old Joiners Cottage  
Marton  
York  
YO62 6RD

# The Ryedale Community Foodbank

## Statement of Financial Activities

Year ended 31 March 2025

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		2025		2024
	Note	Unrestricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>				
Donations and legacies	4	70,577	70,577	83,625
Investment income	5	2,699	2,699	1,232
<b>Total income</b>		<u>73,276</u>	<u>73,276</u>	<u>84,857</u>
<b>Expenditure</b>				
Expenditure on charitable activities	6,7	57,589	57,589	71,601
<b>Total expenditure</b>		<u>57,589</u>	<u>57,589</u>	<u>71,601</u>
<b>Net income and net movement in funds</b>		<u>15,687</u>	<u>15,687</u>	<u>13,256</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		168,135	168,135	154,879
<b>Total funds carried forward</b>		<u>183,822</u>	<u>183,822</u>	<u>168,135</u>

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

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The notes on pages 11 to 15 form part of these financial statements.

# The Ryedale Community Foodbank

## Statement of Financial Position

31 March 2025

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	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible fixed assets	12	5,905	7,873
<b>Current assets</b>			
Stocks	13	10,000	5,000
Debtors	14	–	1,776
Cash at bank and in hand		168,067	153,636
		<u>178,067</u>	<u>160,412</u>
<b>Creditors: amounts falling due within one year</b>	15	<u>150</u>	<u>150</u>
<b>Net current assets</b>		<u>177,917</u>	<u>160,262</u>
<b>Total assets less current liabilities</b>		<u>183,822</u>	<u>168,135</u>
<b>Net assets</b>		<u>183,822</u>	<u>168,135</u>
<b>Funds of the charity</b>			
Unrestricted funds		<u>183,822</u>	<u>168,135</u>
<b>Total charity funds</b>	16	<u>183,822</u>	<u>168,135</u>

These financial statements were approved by the board of trustees and authorised for issue on 9 September 2025, and are signed on behalf of the board by:

Dinah Keal  
Trustee

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The notes on pages 11 to 15 form part of these financial statements.

# The Ryedale Community Foodbank

## Statement of Cash Flows

Year ended 31 March 2025

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	<b>2025</b>	2024
	<b>£</b>	£
<b>Cash flows from operating activities</b>		
Net income	15,687	13,256
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	1,968	2,625
Other interest receivable and similar income	(2,699)	(1,232)
Accrued expenses	–	50
<i>Changes in:</i>		
Stocks	(5,000)	2,100
Trade and other debtors	1,776	(220)
Cash generated from operations	11,732	16,579
Interest received	2,699	1,232
Net cash from operating activities	<u>14,431</u>	<u>17,811</u>
<b>Net increase in cash and cash equivalents</b>	14,431	17,811
<b>Cash and cash equivalents at beginning of year</b>	<u>153,636</u>	<u>135,825</u>
<b>Cash and cash equivalents at end of year</b>	<u>168,067</u>	<u>153,636</u>

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The notes on pages 11 to 15 form part of these financial statements.

# The Ryedale Community Foodbank

## Notes to the Financial Statements

Year ended 31 March 2025

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### 1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 7A Howe Road, Norton, Malton, North Yorkshire, YO17 9BH.

### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

### 3. Accounting policies

#### Reserves policy

The trustees have implemented a Reserves Policy to designate part of the unrestricted funds of the Charity as a contingency in respect of both contractual and non-contractual obligations and outgoings. Further details are shown as necessary in the Financial Review section of the Annual Report above. This policy, together with any amounts so designated will be kept under review on an annual basis by the trustees.

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

#### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

# The Ryedale Community Foodbank

## Notes to the Financial Statements *(continued)*

### Year ended 31 March 2025

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#### 3. Accounting policies *(continued)*

##### Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

##### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery	- 25% reducing balance
Equipment	- 25% reducing balance

#### 4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
<b>Donations</b>			
Donations	32,491	–	32,491
Grants	35,500	–	35,500
Gift Aid claims	1,841	–	1,841
Sundry donations	745	–	745
	<u>70,577</u>	<u>–</u>	<u>70,577</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
<b>Donations</b>			
Donations	29,774	–	29,774
Grants	44,500	7,143	51,643
Gift Aid claims	1,776	–	1,776
Sundry donations	–	432	432
	<u>76,050</u>	<u>7,575</u>	<u>83,625</u>

#### 5. Investment income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Deposit account interest	<u>2,699</u>	<u>2,699</u>	<u>1,232</u>	<u>1,232</u>

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# The Ryedale Community Foodbank

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

### 6. Expenditure on charitable activities by fund type

	Unrestricted Funds	Restricted Funds	Total Funds 2025
	£	£	£
Community Foodbank	57,439	–	57,439
Independent Examination Fees	150	–	150
	<u>57,589</u>	<u>–</u>	<u>57,589</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Community Foodbank	63,876	7,575	71,451
Independent Examination Fees	150	–	150
	<u>64,026</u>	<u>7,575</u>	<u>71,601</u>

### 7. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2025	Total fund 2024
	£	£	£	£
Community Foodbank	<u>57,439</u>	<u>150</u>	<u>57,589</u>	<u>71,601</u>

### 8. Net income

Net income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets	<u>1,968</u>	<u>2,625</u>

### 9. Independent examination fees

	2025	2024
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>150</u>	<u>150</u>

### 10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025	2024
	£	£
Wages and salaries	<u>Nil</u>	<u>Nil</u>

The average head count of employees during the year was Nil (2024: Nil).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

# The Ryedale Community Foodbank

## Notes to the Financial Statements *(continued)*

### Year ended 31 March 2025

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#### 11. Trustee remuneration and expenses

No trustee has received any remuneration or benefits from the Charity.

#### 12. Tangible fixed assets

	Plant and machinery £	Equipment £	Total £
<b>Cost</b>			
At 1 April 2024 and 31 March 2025	<u>12,800</u>	<u>1,198</u>	<u>13,998</u>
<b>Depreciation</b>			
At 1 April 2024	5,600	525	6,125
Charge for the year	<u>1,800</u>	<u>168</u>	<u>1,968</u>
At 31 March 2025	<u>7,400</u>	<u>693</u>	<u>8,093</u>
<b>Carrying amount</b>			
At 31 March 2025	<u>5,400</u>	<u>505</u>	<u>5,905</u>
At 31 March 2024	<u>7,200</u>	<u>673</u>	<u>7,873</u>

#### 13. Stocks

	2025 £	2024 £
Raw materials and consumables	<u>10,000</u>	<u>5,000</u>

#### 14. Debtors

	2025 £	2024 £
Other debtors	<u>–</u>	<u>1,776</u>

#### 15. Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	<u>150</u>	<u>150</u>

# The Ryedale Community Foodbank

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

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### 16. Analysis of charitable funds

#### Unrestricted funds

	At 1/4/2024	Income	Expenditure	At 31/3/2025
	£	£	£	£
General funds	<u>168,135</u>	<u>73,276</u>	<u>(57,589)</u>	<u>183,822</u>
	At 1/4/2023	Income	Expenditure	At 31/3/2024
	£	£	£	£
General funds	<u>154,879</u>	<u>77,282</u>	<u>(64,026)</u>	<u>168,135</u>

### 17. Analysis of changes in net debt

	At 1/4/2024	Cash flows	At 31/3/2025
	£	£	£
Cash at bank and in hand	<u>153,636</u>	<u>14,431</u>	<u>168,067</u>

# **The Ryedale Community Foodbank**

## **Management Information**

**Year ended 31 March 2025**

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**The following pages do not form part of the financial statements.**

# The Ryedale Community Foodbank

## Detailed Statement of Financial Activities

Year ended 31 March 2025

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	2025	2024
	£	£
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Donations	32,491	29,774
Grants	35,500	51,643
Gift Aid claims	1,841	1,776
Sundry donations	745	432
	<u>70,577</u>	<u>83,625</u>
<b>Investment income</b>		
Deposit account interest	2,699	1,232
	<u>73,276</u>	<u>84,857</u>
<b>Total income</b>	<u>73,276</u>	<u>84,857</u>
<b>Expenditure</b>		
<b>Expenditure on charitable activities</b>		
Opening stock	5,000	7,100
Purchases	44,927	47,907
Closing stock	10,000	5,000
Packaging	2,399	2,608
Rent	4,999	4,143
Light and heat	943	1,172
Repairs and maintenance	404	–
Insurance	641	689
Motor and travel costs	2,243	2,055
Telephone	1,351	1,505
Computer, telephone etc	1,863	1,650
Depreciation	1,969	2,625
Printing etc	630	3,052
Independent Examination fees	150	150
Advertising	–	1,040
Training	70	700
Sundry expenses	–	205
	<u>57,589</u>	<u>71,601</u>
<b>Total expenditure</b>	<u>57,589</u>	<u>71,601</u>
<b>Net income</b>	<u>15,687</u>	<u>13,256</u>

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# The Ryedale Community Foodbank

## Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2025

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	2025	2024
	£	£
<b>Expenditure on charitable activities</b>		
<b>Activity type 4</b>		
<b>Activities undertaken directly</b>		
Opening stock	5,000	7,100
Purchases	44,927	47,907
Closing stock	(10,000)	(5,000)
Packaging	2,399	2,608
Rent, rates and water	4,999	4,143
Light & heat	943	1,172
Repairs & maintenance	404	–
Insurance	641	689
Motor and travel costs	2,243	2,055
Computer, data and telephone	1,351	1,505
Office costs and equipment	1,863	1,650
Depreciation of fixed assets	1,969	2,625
Printing	630	3,052
Advertising and promotion	–	1,040
Training	70	700
Sundry expenses	–	205
	<u>57,439</u>	<u>71,451</u>
<b>Support costs</b>		
Independent Examination fees	<u>150</u>	<u>150</u>
	<u>57,589</u>	<u>71,601</u>

**THE RYEDALE COMMUNITY FOODBANK**

England & Wales - Charity number 1197910

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# Accounts

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**The Ryedale Community Foodbank**  
**Unaudited Financial Statements**  
**31 March 2024**



**'Ryedale Community Foodbank enables local people to help their neighbours  
at times of crisis.'**

**We would like to thank everyone who has donated food, money or their time so  
that people in Ryedale do not have to go hungry.**

# **The Ryedale Community Foodbank**

## **Financial Statements**

**Year ended 31 March 2024**

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	<b>Page</b>
Trustees' annual report	1
Independent examiner's report to the trustees	7
Statement of financial activities	8
Statement of financial position	9
Statement of cash flows	10
Notes to the financial statements	11

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# The Ryedale Community Foodbank

## Trustees' Annual Report

### Year ended 31 March 2024

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The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

#### Chair's report

Since the creation of the new independent Ryedale Community Foodbank in November 2021 we have seen a slow rise in demand for food parcels and this upward trajectory has continued. 2023/24 has definitely been busier than the previous year, with demand remaining at higher levels throughout much of the year.

With the help and commitment of our many volunteers, the generosity of the people of Ryedale and various organisations we have been able to meet some of this need, but we have also had to spend significant amounts of our funds to supplement food and other stock.

Fortunately thanks to our excellent fundraising volunteers who have raised funds for us and the generous donations from local people, we have managed to maintain a healthy bank balance which has meant we have been able to purchase goods as required. Our thanks go to Hillary Stubbs and Michael Leighton for their hard work on grant applications. Thanks also to North Yorkshire Council for two Winter Support Grants, which were aimed specifically at providers of food aid.

Other grants have been received from a variety of trusts and organisations:

14.06.2023	£ 700	North Yorkshire Council
27.07.2023	£ 6,443	NFU
09.08.2023	£ 20,000	North Yorkshire Council
19.09.2023	£ 1,000	North Yorkshire Council
03.11.2023	£ 1,000	Ryedale District Council
14.11.2023	£ 5,000	Two Ridings
05.12.2023	£ 1,500	Little House Charitable Trust
03.01.2024	£ 1,000	Gillham Trust
30.01.2024	£ 15,000	North Yorkshire Council

We are grateful to all those people and organisations that have supported us financially. As the Foodbank is operated entirely by volunteers there are no salaries to pay and so our main expenses are maintaining the Foodbank van, and the rental of premises at Howe Road, the Hungate centre and Kirkbymoorside church rooms. We are grateful to C Watts Ltd who generously provide us with fuel for the van.

We also held successful food/fundraising events with Morrisons Store, Malton and a pub quiz courtesy of the Sun Inn, Pickering.

# The Ryedale Community Foodbank

## Trustees' Annual Report *(continued)*

Year ended 31 March 2024

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### Volunteers

We are extremely grateful to our many volunteers (around 70 individuals) who carry out various roles at the Foodbank from signposting clients, packing parcels, collecting food from supermarkets and other venues to delivering to clients. Everyone plays a crucial role in making sure the Foodbank runs smoothly and offers the best possible service to our clients. Each Foodbank runs slightly differently across our three centres in Norton, Pickering and Kirkbymoorside, but our volunteers across the entire district are at the heart of what we do in providing food aid to people who need it.

As Chair of trustees I want to offer a huge vote of thanks on behalf of the trustees and myself for all your hard work. We have again been recognised by North Yorkshire Council and our partners as an efficient and effective Foodbank and much of this recognition is down to our volunteers and team leaders.

I would also like to thank our trustees who are responsible for the governance of the Foodbank and very much welcome Cate Tate-Smith as our treasurer who joined us this year and is a whizz with the finance. Cate has much improved our accounting systems and overseen our transfer to the CAF bank (no small task!). I would especially like to thank Fiona MacKenzie, Sue Fitter, Richard Midgeley and Trish Tildesley for making sure day to day, week to week operations run smoothly.

Thanks must also go to Ian Clarke for his hard work transforming our website, making it much more user friendly. Again this has been a big task which Ian has undertaken with good humour and in consultation with volunteers and trustees.

### Reference and administrative details

<b>Registered charity name</b>	The Ryedale Community Foodbank
<b>Charity registration number</b>	1197910
<b>Principal office</b>	7A Howe Road Norton Malton North Yorkshire YO17 9BH

### The trustees

	Dinah Keal (Chair)	
	Catherine Tate-Smith (Treasurer)	(Appointed 6 August 2023)
	Michael Leighton	
	Elaine Gillson	
	Susan Fitter	
	Fiona Mackenzie	
	Ian Clarke	(Appointed 6 August 2023)
	John Mackenzie	
	Alan Robinson	
<b>Independent examiner</b>	Stephen Douglas FCA Old Joiners Cottage Marton York YO62 6RD	

# **The Ryedale Community Foodbank**

## **Trustees' Annual Report *(continued)***

**Year ended 31 March 2024**

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### **Structure, governance and management**

The Ryedale Community Foodbank was established as a Charitable Incorporated Organisation (CIO) and was registered on 14th January 2022. The CIO's registered Charity number is 1197910. The CIO is administered by the Charity's trustees who are named above.

### **Objectives and activities**

The prevention or relief of poverty or financial hardship amongst people in Ryedale and the surrounding area in such ways as the trustees from time-to-time think fit. In particular, but not exclusively, by (a) Providing 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 or financial hardship; and, (b) Such other means, including (but not limited to) the provision of support or signposting to relevant information and other advisory services.

# The Ryedale Community Foodbank

## Trustees' Annual Report *(continued)*

Year ended 31 March 2024

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### Achievements and performance

#### ***Who has been helped?***

Since April 2023, 3413 (2834 last year) people in Ryedale were given food for 3 days to help them at a time of crisis. Of this number 2253 (1916) were adults and 1160 (903) children. This equates to 1457 (1186 last year) vouchers across Norton, Pickering and Kirkbymoorside.

Many thanks to Data Volunteer Sue Teal for producing our monthly stats, which are a vital record of our activities and the benefits the Foodbank brings to our community.

#### ***Reasons given by the agencies for use of the Foodbank?***

The major reasons given were low income and benefit changes or delays. It has been necessary to support some people who have had lengthy periods without access to other forms of support.

<b>Crisis type</b>	<b>People affected:</b>
Benefit Changes	20 (19)
Benefit delays	82 (73)
Child holiday meals	1 (3)
Debt	75 (52)
Delayed wages	6 (1)
Domestic violence	20 (2)
Homelessness	22 (12)
Hungry/cost of Living crisis	0 (11)
Low income	1014 (817)
No recourse to public funds	4 (3)
Other	42 (84)
Sickness	114 (81)
Unemployed	25 (18)

NB. Last year's figures are shown in brackets

Two of the most concerning increases in demand reasons given are Domestic Violence and Homelessness. The St Giles van has regularly visited the Foodbank on Fridays to support victims of domestic violence and we continue to supply cold packs to people who are homeless, as well as signposting them to other sources of support.

#### ***Distributing the food to those who need it:***

This has been a very busy year for us at all three of our foodbank centres and we have relied on our dedicated team of volunteers to cope with the growing demand, always showing compassion and respect to all who need to use our service.

Everyone who comes to the Foodbank is referred from one of the agencies in Ryedale that hold our vouchers. Ryedale Community Foodbank vouchers are given out by these agencies to people who need them: situations leading to such need have been listed in the table above. Over the past year we have increased the number of referral agencies we work with to include schools, churches, Racing Welfare and Sight Support, alongside our usual agencies ie. North Yorkshire Council and the CAB.

On receipt of a voucher the individual can then take it to one of our foodbank centres, Howe Road, Norton, Hungate Centre, Pickering or KMS, where our volunteers will greet them, offer a hot drink and a chat if they wish, and signpost to other services if they require additional help whilst their food parcel is prepared.

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# The Ryedale Community Foodbank

## Trustees' Annual Report *(continued)*

### Year ended 31 March 2024

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The food is put together based on the number of people in the family and taking into account any special dietary needs and preferences where possible. We also provide toiletries and household items. At Easter we were able to provide Easter Eggs and at Christmas we provide festive treats and gifts thanks to a partnership with local volunteers Ruth Longworth-Zurcher and Ann Young who worked with local people to create Christmas boxes, which were distributed to people alongside their food parcels in November/December. We also provide school holiday boxes during the school summer break.

Our aim is to make the foodbank centres informal and friendly places, where people feel welcome.

We also deliver to clients dependent on need, ie due to age or disability or on occasion due to the inability to attend the Foodbank due to lack of transport to do so. Ryedale is a big rural district with poor public transport so this service is very helpful to people who live some distance from our Foodbank centres. We have a dedicated team of volunteer drivers to whom we are very grateful.

#### **Supporting partners**

At periods during the last year we have had surpluses of certain foodstuffs and other items such as nappies and have been able to offer these to other Foodbanks in the area, principally in Scarborough.

We have also supplied surplus food and items that we are unable to distribute as a Foodbank ie. fresh goods or bulk items to local partners including the YMCA, Derwent Lodge and Next Steps.

#### **Financial review**

The attached Financial Statements show a surplus of £13,256 at the year end. Of the Charity's funds, an initial deposit last year of £60,000 in a building society account has grown to £61,232. The trustees will keep under review the length and nature of the deposits in order to ensure maximum interest receipts while at the same time maintaining sufficient working funds to cover operational expenses. For this reason the trustees have adopted a Reserves Policy to ensure, in view of the dependent nature of the Charity's clients upon its activities, that an amount equal to this deposit should be designated as Reserves. The trustees believe that such a provision would be generally sufficient to ensure that the working funds of the Charity would be sufficient to maintain its activities for a least a year.

#### **Plans for future periods**

We anticipate that the current trend in rising demand for food aid is likely to continue in the face of the ongoing cost of living crisis and high fuel costs.

We will

- Continue to provide food parcels to those who need them across the district in the face of growing demand
- Continue to work with and increase our range of referring agencies to ensure everyone who needs a voucher can access one
- Continue to work with professional partners across the district and county

# The Ryedale Community Foodbank

## Trustees' Annual Report *(continued)*

Year ended 31 March 2024

---

The trustees' annual report was approved on 11<sup>th</sup> September 2024, and signed on behalf of the board of trustees by:



Dinah Keal  
Trustee

# The Ryedale Community Foodbank

## Independent Examiner's Report to the Trustees of The Ryedale Community Foodbank

Year ended 31 March 2024

---

I report to the trustees on my examination of the financial statements of The Ryedale Community Foodbank ('the charity') for the year ended 31 March 2024.

### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Stephen Douglas FCA  
Independent Examiner

Old Joiners Cottage  
Marton  
York  
YO62 6RD

# The Ryedale Community Foodbank

## Statement of Financial Activities

Year ended 31 March 2024

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	Note	Unrestricted funds £	Restricted funds £	Total funds 2024 £
<b>Income</b>				
Donations, grants & legacies	4	76,050	7,575	<b>83,625</b>
Investment Income		1,232	-	<b>1,232</b>
<b>Total income</b>		<u>77,282</u>	<u>7,575</u>	<u><b>84,857</b></u>
<b>Expenditure</b>				
Expenditure on charitable activities	5,6	64,026	7,575	<b>71,601</b>
<b>Total expenditure</b>		<u>64,026</u>	<u>7,575</u>	<u><b>71,601</b></u>
<b>Net income/(expenditure) and net movement in funds</b>		<u>13,256</u>	<u>-</u>	<u><b>13,256</b></u>
<b>Reconciliation of funds</b>				
Total funds brought forward		154,879	-	<b>154,879</b>
<b>Total funds carried forward</b>		<u><b>168,135</b></u>	<u>-</u>	<u><b>168,135</b></u>

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

---

The notes on pages 11 to 14 form part of these financial statements.

# The Ryedale Community Foodbank

## Statement of Financial Position

31 March 2024

---

	Note	2024 £
<b>Fixed assets</b>		
Tangible fixed assets	11	7,873
<b>Current assets</b>		
Stocks	12	5,000
Debtors	13	1,776
Cash at bank and in hand		153,636
		<u>168,285</u>
<b>Creditors: amounts falling due within one year</b>	14	<u>150</u>
<b>Net current assets</b>		<u>168,135</u>
<b>Total assets less current liabilities</b>		<u>168,135</u>
<b>Net assets</b>		<u>168,135</u>
<b>Funds of the charity</b>		
Restricted funds		-
Unrestricted funds		168,135
<b>Total charity funds</b>	15	<u>168,135</u>

These financial statements were approved by the board of trustees and authorised for issue on 11<sup>th</sup> September 2024, and are signed on behalf of the board by:

Dinah Keal  
Trustee

---

The notes on pages 11 to 14 form part of these financial statements.

# The Ryedale Community Foodbank

## Statement of Cash Flows

Year ended 31 March 2024

---

	<b>2024</b>
	<b>£</b>
<b>Cash flows from operating activities</b>	
Net income	13,256
<i>Adjustments for:</i>	
Depreciation of tangible fixed assets	2,625
Accrued expenses	50
<i>Changes in:</i>	
Stocks	2,100
Trade and other debtors	(220)
Cash generated from operations	<u>17,811</u>
Net cash from operating activities	<u>17,811</u>
<b>Cash flows from investing activities</b>	
Purchase of tangible assets	<u>(0)</u>
Net cash used in investing activities	<u>(0)</u>
<b>Net increase in cash and cash equivalents</b>	17,811
<b>Cash and cash equivalents at beginning of year</b>	<u>135,825</u>
<b>Cash and cash equivalents at end of year</b>	<u>153,636</u>

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The notes on pages 11 to 14 form part of these financial statements.

# The Ryedale Community Foodbank

## Notes to the Financial Statements

Year ended 31 March 2024

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### 1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 7A Howe Road, Norton, Malton, North Yorkshire, YO17 9BH.

### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes. Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment. Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

#### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### Reserves Policy

The trustees have implemented a Reserves Policy to designate part of the unrestricted funds of the Charity as a contingency in respect of both contractual and non-contractual obligations and outgoings. Further details are shown as necessary in the Financial Review section of the Annual Report above. This policy, together with any amounts so designated will be kept under review on an annual basis by the trustees.

# The Ryedale Community Foodbank

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

### 3. Accounting policies *(continued)*

#### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery	-	25% reducing balance
Equipment	-	25% reducing balance

### 4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
<b>Donations</b>			
Donations	29,774	-	29,774
Grants	44,500	7,143	51,643
Gift Aid claims	1,776	-	1,776
Sundry	-	432	432
	<u>76,050</u>	<u>7,575</u>	<u>83,625</u>

### 5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Community Foodbank	63,876	7,575	71,451
Independent Examination Fees	150	-	150
	<u>64,026</u>	<u>7,575</u>	<u>71,601</u>

### 6. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2024 £
Community Foodbank	<u>66,619</u>	<u>4,982</u>	<u>71,601</u>

### 7. Net income

Net income is stated after charging/(crediting):

	<b>2024</b>
	<b>£</b>
Depreciation of tangible fixed assets	<u>2,625</u>

# The Ryedale Community Foodbank

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

---

### 8. Independent examination fees

	<b>2024</b>
	<b>£</b>
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>150</u>

### 9. Staff costs

The average head count of employees during the year was Nil.

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

### 10. Trustee remuneration and expenses

No Trustee has received any remuneration or benefits from the Charity.

### 11. Tangible fixed assets

	Plant and machinery £	Equipment £	Total £
<b>Cost</b>			
At 1 March 2023	12,800	1,198	13,998
Additions	-	-	-
<b>At 31 March 2024</b>	<u>12,800</u>	<u>1,198</u>	<u>13,998</u>
<b>Depreciation</b>			
At 1 March 2023	3,200	300	3,500
Charge for the year	2,400	225	2,625
<b>At 31 March 2024</b>	<u>5,600</u>	<u>525</u>	<u>6,125</u>
<b>Carrying amount</b>			
<b>At 31 March 2024</b>	<u>7,200</u>	<u>673</u>	<u>7,873</u>

### 12. Stocks

	<b>2024</b>
	<b>£</b>
Foodstuffs & consumables	<u>5,000</u>

### 13. Debtors

	<b>2024</b>
	<b>£</b>
Other debtors	<u>1,776</u>

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# The Ryedale Community Foodbank

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

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### 14. Creditors: amounts falling due within one year

	<b>2024</b>
	<b>£</b>
Accruals and deferred income	<u>150</u>

### 15. Analysis of charitable funds

#### Unrestricted funds

	At 1/3/2023	Income	Expenditure	At 31/3/2024
	£	£	£	£
General funds	<u>154,879</u>	<u>77,282</u>	<u>(64,026)</u>	<u>168,135</u>

#### Restricted funds

	At 1/3/2023	Income	Expenditure	At 31/3/2024
	£	£	£	£
Restricted Funds	<u>-</u>	<u>7,575</u>	<u>(7,575)</u>	<u>-</u>

### 16. Analysis of changes in net debt

	At 1/3/2023	Cash flows	At 31/3/2024
	£	£	£
Cash at bank and in hand	<u>135,825</u>	<u>17,811</u>	<u>153,636</u>

**THE RYEDALE COMMUNITY FOODBANK**

England & Wales - Charity number 1197910

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# Accounts

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**The Ryedale Community Foodbank**  
**Unaudited Financial Statements**  
**31 March 2023**



# The Ryedale Community Foodbank

## Financial Statements

Period ended 31 March 2023

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	<b>Page</b>
Trustees' annual report	<b>1</b>
Independent examiner's report to the trustees	<b>7</b>
Statement of financial activities	<b>8</b>
Statement of financial position	<b>9</b>
Statement of cash flows	<b>10</b>
Notes to the financial statements	<b>11</b>

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# The Ryedale Community Foodbank

## Trustees' Annual Report

### Period ended 31 March 2023

---

The trustees present their report and the unaudited financial statements of the charity for the period ended 31 March 2023.

#### Chair's report

Since the creation of the new independent Ryedale Community Foodbank in November 2021 we have seen a rise in demand for food parcels especially in the last six months. December is always a busy month for a Foodbank, but March 2023 has been our busiest month yet (see figures below).

With the help and commitment of all our many volunteers, the generosity of the people of Ryedale and various organisations we have been able to meet some of this need, but we have also had to spend significant amounts of our funds on food to supplement food and other stock.

Fortunately, we received funds from the previous organisation who ran the Foodbank, plus thanks to our excellent fundraising volunteers who have raised funds for us and the generous donations from local people, we have managed to maintain a healthy bank balance which has meant we have been able to purchase goods as required.

Our thanks go to Hillary Stubbs and Michael Leighton for their hard work on grant applications. Thanks also to North Yorkshire County Council (NYCC) (now North Yorkshire Council) for two Winter Support Grants, which were aimed specifically at providers of food aid.

Other grants and donations have been received from a variety of trusts and organisations, including:

Malton & Norton Lions Club  
Soroptimists International (Scarborough, Malton & District)  
Sirius Minerals  
Arnold Clarke Trust  
Lidl grants  
Ryedale District Council  
Norton Town Council  
Two Ridings Fund  
Sky Bet Ebor

We are grateful to all those people and organisations that have supported us financially. As the Foodbank is operated entirely by volunteers there are no salaries to pay and so our main expenses are maintaining the Foodbank van, and the rental of premises at Howe Road, the Hungate centre and Kirkbymoorside church rooms. We are grateful to C Watts Ltd who generously provide us with fuel for the van and to Kirkbymoorside town council for paying the rent for premises in the town.

We also held successful food/fundraising events with Morrisons Store, Malton and a pub quiz courtesy of the Sun Inn, Pickering. We also benefited from the YorkMix Tonne of Tins Appeal in late 2022.

# The Ryedale Community Foodbank

## Trustees' Annual Report *(continued)*

Period ended 31 March 2023

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### **Volunteers**

We are extremely grateful to our many volunteers (around 50 individuals) who carry out various roles at the Foodbank from signposting clients, packing parcels, collecting food from supermarkets and other venues to delivering to clients. Everyone plays a crucial role in making sure the Foodbank runs smoothly and offers the best possible service to our clients. Each Foodbank runs slightly differently across our three centres in Norton, Pickering and Kirkbymoorside, but our volunteers across the entire district are at the heart of what we do in providing food aid to people who need it. As Chair of Trustees I want to offer a huge vote of thanks on behalf of the Trustees and myself for all your hard work. We have been recognised by North Yorkshire County Council and our partners as an efficient and effective Foodbank and much of this recognition is down to our volunteers and team leaders.

I would also like to thank our Trustees who are responsible for the governance of the Foodbank and guided us through some challenging times in the early months of our existence as a community foodbank. I would especially like to thank Fiona MacKenzie, Sue Fitter, Richard Midgeley and Trish Tindsley for sharing their knowledge of the operation of the earlier foodbank and making sure day to day, week to week operations run smoothly. Thanks must also go to our retiring Treasurer, John Ryan, for all his hard work keeping our finances and accounts on track, alongside numerous other tasks which we have asked him to do over the past 18 months. It has been a huge task which John has carried out with efficiency and good humour.

### **Reference and administrative details**

**Registered charity name**            The Ryedale Community Foodbank

**Charity registration number**    1197910

**Principal office**                    7A Howe Road  
Norton  
Malton  
North Yorkshire  
YO17 9BH

### **The trustees**

Elaine Gillson	(Appointed 14 December 2022)
Susan Fitter	(Appointed 14 February 2022)
Dinah Keal     (Chair)	(Appointed 14 February 2022)
Michael Leighton	(Appointed 14 February 2022)
Fiona Mackenzie	(Appointed 14 February 2022)
John Ryan     (Treasurer)	(Resigned 14 December 2022)
John Mackenzie	(Appointed 14 February 2022)
Alan Robinson	(Appointed 14 December 2022)

**Independent examiner**        Stephen Douglas FCA  
Cornwell House  
Amotherby  
Malton  
YO17 6UN

# **The Ryedale Community Foodbank**

## **Trustees' Annual Report** *(continued)*

**Period ended 31 March 2023**

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### **Structure, governance and management**

The Ryedale Community Foodbank was established as a Charitable Incorporated Organisation (CIO) and was registered on 14th January 2022. The CIO's registered Charity number is 1197910. The CIO is administered by the Charity's Trustees who are named above.

### **Objectives and activities**

The prevention or relief of poverty or financial hardship amongst people in Ryedale and the surrounding area in such ways as the Trustees from time-to-time think fit. In particular, but not exclusively, by (a) Providing 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 or financial hardship; and, (b) Such other means, including (but not limited to) the provision of support or signposting to relevant information and other advisory services.

# The Ryedale Community Foodbank

## Trustees' Annual Report *(continued)*

Period ended 31 March 2023

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### Achievements and performance

#### *Who has been helped?*

Since we moved back into Howe Road and opened on May 4th 2022, 2,834 people in Ryedale were given food for 3 days to help them at a time of crisis. Of this number 1,916 were adults and 903 children. This equates to 1,186 vouchers across Norton, Pickering and Kirkbymoorside. Many thanks to Data Volunteer Sue Teal for producing our monthly statistics, which are a vital record of our activities and the benefits the Foodbank brings to our community.

#### *Reasons given by the agencies for use of the Foodbank?*

The major reasons given were low income and benefit changes or delays. It has been necessary to support some people who have had lengthy periods without access to other forms of support.

Crisis type People affected:

Benefit Changes 19

Benefit delays 73

Child holiday meals 3

Debt 52

Delayed wages 1

Domestic violence 2

Homelessness 12

Hungry/cost of Living crisis 11

Low income 817

No recourse to public funds 3

Other 84

Sickness 81

Unemployed 18

#### *Distributing the food to those who need it:*

This has been a very busy year for us at all three of our foodbank centres and we have relied on our dedicated team of volunteers to cope with the growing demand, always showing compassion and respect to all who need to use our service.

Everyone who comes to the Foodbank is referred from one of the agencies in Ryedale that hold our vouchers. Ryedale Community Foodbank vouchers are given out by these agencies to people who need them: situations leading to such need have been listed in the table above. Over the past year we have increased the number of referral agencies we work with to include schools, churches, Racing Welfare and Sight Support, alongside our usual agencies ie. Ryedale District Council, the CAB and Carers Plus Yorkshire.

On receipt of a voucher the individual can then take it to one of our foodbank centres - Howe Road, Norton, Hungate Centre, Pickering or Kirkbymoorside Church rooms, where our volunteers will greet them, offer a hot drink and a chat if they wish, and signpost to other services if they require additional help whilst their food parcel is prepared.

The food is put together based on the number of people in the family and taking into account any special dietary needs where possible. We also provide toiletries and household items, when supplies

# The Ryedale Community Foodbank

## Trustees' Annual Report *(continued)*

### Period ended 31 March 2023

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permit. At Easter we were able to provide Easter Eggs and at Christmas we provide festive treats and gifts thanks to a partnership with local volunteers Ruth Kitchner Longworth and Ann Young who worked with local people to create Reverse Advent Calendar boxes which were distributed to people alongside their food parcels in December.

Our aim is to make the foodbank centres informal and friendly places, where people feel welcome.

We also deliver to clients dependent on need, ie due to age or disability or on occasion due to the inability to attend the Foodbank due to lack of transport to do so. Ryedale is a big rural district with poor public transport so this service is very helpful to people who live some distance from our Foodbank centres. We have a dedicated team of volunteer drivers to whom we are very grateful.

#### ***Supporting partners***

At periods during the last year we have had surpluses of certain foodstuffs and other items such as nappies and have been able to offer these to other Foodbanks in the area, principally in Scarborough.

We have also supplied surplus food and items that we are unable to distribute as a Foodbank ie. fresh goods or bulk items to local partners including the YMCA, Derwent Lodge and Next Steps. We were also able to provide these organisations with Reverse Advent Calendars for their clients at Christmas.

#### ***Training***

We offered training to volunteers in:

Signposting/effective listening and managing challenging conversations First Aid

Food Hygiene and Safety for catering

A number of NYCC recommended online course for voluntary organisations

#### **Financial review**

The attached Financial Statements show a surplus of £154,879 at the period end. A substantial part of this arose when the Charity received transfers of cash and assets amounting to £112,779 from the organisation which formerly provided foodbank services in the area. Of the Charity's funds, some £60,000 is on deposit in a building society account and the Trustees will keep under review the length and nature of the deposits in order to ensure maximum interest receipts while at the same time maintaining sufficient working funds to cover operational expenses.

#### **Plans for future periods**

We anticipate that the current trend in rising demand for food aid is likely to continue in the face of the ongoing cost of living crisis and high fuel costs. We will:

- Continue to provide food parcels to those who need them across the district in the face of growing demand –
- Continue to work with and increase our range of referring agencies to ensure everyone who needs a voucher can access one
- Continue to work with professional partners across the district and county
- Offer further training to our volunteers enabling them to support our clients in as comprehensive a way as possible.

# The Ryedale Community Foodbank

## Trustees' Annual Report *(continued)*

### Period ended 31 March 2023

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The trustees' annual report was approved on 6<sup>th</sup> September 2023, and signed on behalf of the board of trustees by:

Dinah Keal  
Trustee

# The Ryedale Community Foodbank

## Independent Examiner's Report to the Trustees of The Ryedale Community Foodbank

**Period ended 31 March 2023**

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I report to the trustees on my examination of the financial statements of The Ryedale Community Foodbank ('the charity') for the period ended 31 March 2023.

### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Stephen Douglas FCA  
Independent Examiner

Cornwell House  
Amotherby  
Malton  
YO17 6UN

# The Ryedale Community Foodbank

## Statement of Financial Activities

Period ended 31 March 2023

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	Note	Unrestricted funds £	Restricted funds £	Total funds 2023 £
<b>Income</b>				
Donations, grants & legacies	4	166,739	45,500	212,239
<b>Total income</b>		<u>166,739</u>	<u>45,500</u>	<u>212,239</u>
<b>Expenditure</b>				
Expenditure on charitable activities	5,6	11,860	45,500	57,360
<b>Total expenditure</b>		<u>11,860</u>	<u>45,500</u>	<u>57,360</u>
<b>Net income/(expenditure) and net movement in funds</b>		<u>154,879</u>	<u>-</u>	<u>154,879</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		-	-	-
<b>Total funds carried forward</b>		<u>154,879</u>	<u>-</u>	<u>154,879</u>

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

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The notes on pages 11 to 14 form part of these financial statements.

# The Ryedale Community Foodbank

## Statement of Financial Position

31 March 2023

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	Note	2023 £
<b>Fixed assets</b>		
Tangible fixed assets	11	10,498
<b>Current assets</b>		
Stocks	12	7,100
Debtors	13	1,556
Cash at bank and in hand		135,825
		<u>144,481</u>
<b>Creditors: amounts falling due within one year</b>	14	<u>100</u>
<b>Net current assets</b>		144,381
<b>Total assets less current liabilities</b>		<u>154,879</u>
<b>Net assets</b>		<u>154,879</u>
<b>Funds of the charity</b>		
Restricted funds		-
Unrestricted funds		154,879
<b>Total charity funds</b>	15	<u>154,879</u>

These financial statements were approved by the board of trustees and authorised for issue on 6<sup>th</sup> September 2023, and are signed on behalf of the board by:

Dinah Keal  
Trustee

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The notes on pages 11 to 14 form part of these financial statements.

# The Ryedale Community Foodbank

## Statement of Cash Flows

Period ended 31 March 2023

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	<b>2023</b>
	<b>£</b>
<b>Cash flows from operating activities</b>	
Net income	154,879
<i>Adjustments for:</i>	
Depreciation of tangible fixed assets	3,500
Accrued expenses	100
<i>Changes in:</i>	
Stocks	(7,100)
Trade and other debtors	(1,556)
Cash generated from operations	<u>149,823</u>
Net cash from operating activities	<u>149,823</u>
<b>Cash flows from investing activities</b>	
Purchase of tangible assets	<u>(13,998)</u>
Net cash used in investing activities	<u>(13,998)</u>
<b>Net increase in cash and cash equivalents</b>	135,825
<b>Cash and cash equivalents at beginning of year</b>	—
<b>Cash and cash equivalents at end of year</b>	<u>135,825</u>

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The notes on pages 11 to 14 form part of these financial statements.

# The Ryedale Community Foodbank

## Notes to the Financial Statements

Period ended 31 March 2023

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### 1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 7A Howe Road, Norton, Malton, North Yorkshire, YO17 9BH.

### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

#### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

# The Ryedale Community Foodbank

## Notes to the Financial Statements *(continued)*

### Period ended 31 March 2023

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#### 3. Accounting policies *(continued)*

##### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery	-	25% reducing balance
Equipment	-	25% reducing balance

#### 4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
<b>Donations</b>			
Donations	50,904	-	<b>50,904</b>
Grants	1,500	45,500	<b>47,000</b>
Transfer from Elim Church	112,779	-	<b>112,779</b>
Gift Aid claims	1,556	-	<b>1,556</b>
	<u>166,739</u>	<u>45,500</u>	<u><b>212,239</b></u>

#### 5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Community Foodbank	11,760	45,500	<b>57,260</b>
Independent Examination Fees	100	-	<b>100</b>
	<u>11,860</u>	<u>45,500</u>	<u><b>57,360</b></u>

#### 6. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2023 £
Community Foodbank	<u>57,260</u>	<u>100</u>	<u><b>57,360</b></u>

#### 7. Net income

Net income is stated after charging/(crediting):

	<b>2023</b>
	<b>£</b>
Depreciation of tangible fixed assets	<u><b>3,500</b></u>

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# The Ryedale Community Foodbank

## Notes to the Financial Statements *(continued)*

### Period ended 31 March 2023

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#### 8. Independent examination fees

	<b>2023</b>
	<b>£</b>
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>100</u>

#### 9. Staff costs

The average head count of employees during the year was Nil.

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

#### 10. Trustee remuneration and expenses

No Trustee has received any remuneration or benefits from the Charity.

#### 11. Tangible fixed assets

	Plant and machinery £	Equipment £	<b>Total</b> £
<b>Cost</b>			
At 14 February 2022	–	–	–
Additions	<u>12,800</u>	<u>1,198</u>	<u>13,998</u>
<b>At 31 March 2023</b>	<u>12,800</u>	<u>1,198</u>	<u>13,998</u>
<b>Depreciation</b>			
At 14 February 2022	–	–	–
Charge for the year	<u>3,200</u>	<u>300</u>	<u>3,500</u>
<b>At 31 March 2023</b>	<u>3,200</u>	<u>300</u>	<u>3,500</u>
<b>Carrying amount</b>			
<b>At 31 March 2023</b>	<u>9,600</u>	<u>898</u>	<u>10,498</u>

#### 12. Stocks

	<b>2023</b>
	<b>£</b>
Raw materials and consumables	<u>7,100</u>

#### 13. Debtors

	<b>2023</b>
	<b>£</b>
Other debtors	<u>1,556</u>

# The Ryedale Community Foodbank

## Notes to the Financial Statements *(continued)*

Period ended 31 March 2023

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### 14. Creditors: amounts falling due within one year

	<b>2023</b>
	<b>£</b>
Accruals and deferred income	<u>100</u>

### 15. Analysis of charitable funds

#### Unrestricted funds

	At 14/2/2022	Income	Expenditure	At 31/3/2023
	£	£	£	£
General funds	<u>-</u>	<u>1166,739</u>	<u>(11,860)</u>	<u>154,879</u>

#### Restricted funds

	At 14/2/2022	Income	Expenditure	At 31/3/2023
	£	£	£	£
Restricted Funds	<u>-</u>	<u>45,500</u>	<u>(45,500)</u>	<u>-</u>

### 16. Analysis of changes in net debt

	At 14 February 2022	Cash flows	At 31 Mar 2023
	£	£	£
Cash at bank and in hand	<u>-</u>	<u>135,825</u>	<u>135,825</u>