

THE FELLING FOOD NETWORK

England & Wales · Charity number 1198236

Details

Status Registered

Legal form CIO

Registered 2022-03-14

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

Contact

Address 18 Havelock Close
Gateshead
NE8 1QX

Phone 07718696512

Email cllr.sdickie@gateshead.gov.uk

Website <https://www.thefellingfoodnetwork.org.uk/>

Activities

Objects: THE PREVENTION AND RELIEF OF POVERTY FOR THE PUBLIC BENEFIT IN FELLING AND THE SURROUNDING AREAS THROUGH THE PROVISION OF A DROP-IN CENTRE PROVIDING FREE HOT/COLD FOOD AND FOOD PARCELS TO PEOPLE WHO ARE IN FINANCIAL NEED AND PROVIDING ADVICE, SIGNPOSTING AND SUPPORT SERVICES.

Activities: The Felling Food Network since 3 April 2019 has been set up to provide a 3 day emergency food parcel distribution point for local people experiencing food poverty in Felling. We are based at Cadet Building, Wellington Street, Felling, NE10 0BH. The Felling Food Network is open: * the first Wednesday of each month and the fourth Wednesday of each month from 11.30am until 1pm.

Classification

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

Geography

- Gateshead

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£4,355	£8,764	-	-
2023-12-31	£6,667	£14,653	-	-
2022-12-31	£32,658	£22,334	-	-

Trustees

Name	Role	Appointed
Sonya Dickie	Chair	2022-03-10
Anne Wheeler		2022-03-10

THE FELLING FOOD NETWORK

England & Wales - Charity number 1198236

Accounts



The Felling Food Network

Cadet Building, off Wellington Street, Felling, Gateshead, NE10 0BH Charity No 1198236

The Chairs Annual Report

The Chair firstly mentioned how The Felling Food Network had relocated from the Felling Hub in July 2023 to the Cadet Building, off Wellington Street, Felling, Gateshead, NE10 0BF. Our new venue is smaller, but we do have more outside space. Upon moving to the Cadet Building in July 2023, The Felling Food Network did not reopen within the Felling community until the end of January 2024.

The Chair explained how the Charity has introduced new policies:-

- * Personal Safety Awareness for Trustees, Volunteers, and members.
- * an appointment system.
- * a new referral system for those members who have obtained food support previously from the Charity either long or short term.

The Chair highlighted that food donations had still not improved over the past year and that funding had been applied for to purchase food for the food parcels and other personal hygiene and household items needed to support the most vulnerable. However monetary donations had been received for the Charity and we thanked everyone for their kindness and support as the donations helped to continue our work.

The Chair mentioned with the Treasurers help and support they both attended a local venue during 2023 to raise funds for The Felling Food Network by selling arts and crafts that they had made.

The Felling Food Network received funding from Gateshead Council which helped the Charity to provide a warm space area for those attending the foodbank to have a relaxing atmosphere to sit down with a tea or coffee and a sandwich.

The Chair would like to raise the important work The Felling Food Network is doing within the community regarding the prevention and relief of poverty. The Chair has been linking the Charity with many organisations to support this work. Felling is a ward of deprivation, and The Felling Food Network is not only supporting the most vulnerable in Felling and the surrounding areas in relation to Food Insecurity, but also by raising awareness on health and wellbeing by holding events and holding events on cost-of-living issues.

The Felling Food Network worked with a local school at Easter to provide families with food support during the holidays and Easter eggs for the children.

We have the Recovery Partnership who are based in Gateshead, attending our foodbank sessions to provide help/support. They have a community of people both working and ambassadors who work voluntarily who have lived experience with alcohol and substance misuse.

The Felling Food Network has also held events at the Charity on important issues:-

- Energy
- Gambling
- Stop the Loan Shark
- Cancer Awareness

The Chair is also delighted that the gardening project within the charity is beginning this year, after receiving LCF funding which would enable the charity to purchase gardening equipment. The Chair is linking the gardening project to raise The Felling Food Networks work on awareness and support on mental health, isolation, by linking with other organisations, and looking for volunteers. The gardening project will allow the charity to grow some produce over the year to provide to those people attending the foodbank for food support and in the future provide some meals from the produce.

Finally, the Chair thanked the Trustees for their hard work and support and to our dedicated team of volunteers for all their hard work and support throughout the year.

SDickie

Sonya Dickie (Chair)

The Felling Food Network dated: 21.10.2025

THE FELLING FOOD NETWORK

FINANCIAL STATEMENTS
For the year ended 31 December 2024

Charity Number 1198236

The Felling Food Network

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Registered charity name	The Felling Food Network
Charity number	1198236
Registered office	18 Havelock Close Ga 1QXteshead NE8 1QX
Trustees and Members of the Board	Sonya Dickie (Chair) Angela Knox (Treasurer) Anne Wheeler
Financial reviewerIndependent Examiner	Doug Maltman FMAAT Connected Voice Business Services One Strawberry Lane Newcastle upon Tyne. NE1 4BX.
Bankers	Virgin Money 132 – 134 Northumberland Street Newcastle upon Tyne. NE1 7DG. Lloyds Bank PO Box 1000 BX1 1LT

THE FELLING FOOD NETWORK

Financial Statements

**For the Year Ended
31 December 2024**

I have examined the accounting records of 'name' for the Year ended 31 December 2024 from the information and explanations supplied.

I confirm that no matter has come to my attention which gives me reasonable cause to believe that in any material respect accounting records have not been properly kept or that the accounts presented do not accord with those records.

Signed: *D G Maltman*

Position: **Financial reviewer**

Date: **21.10.2025**

**Connected Voice Business Services
One Strawberry Lane
Newcastle upon Tyne
NE1 4BX**

The Felling Food Network
Receipts and Payments Account
For the Year Ended 31st December 2024

	Restricted	Unrestricted	2024	2023
	£	£	£	£
Receipts				
Events			-	533
Donations		1,523	1,523	3,041
Grants	2,280	500	2,780	3,000
Refunds	52		52	93
Total Receipts	2,332	2,023	4,355	6,667
Payments				
Charitable activities	2,093	772	2,865	300
Fundraising costs			-	70
Legal Fees			-	-
Office costs	1,354	2,514	3,867	14,283
Funding Returned	2,032		2,032	-
Total Payments	5,479	3,286	8,764	14,653
Surplus/Deficit for the period	(3,147)	(1,263)	(4,409)	(7,986)
Funds brought forward	5,332	19,980	25,312	33,298
Funds carried forward as at 31st December 2024	2,185	18,718	20,903	25,312

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The Felling Food Network

Statement of Assets and Liabilities

At 31 December 2024

	2024 £	2023 £
Current assets:		
Cash at bank and in hand	20,903	25,312
Total current assets	20,903	25,312
Current liabilities:		
Total current liabilities	-	-
Net assets:	20,903	25,312
Represented by:		
Restricted reserves	18,718	5,332
Unrestricted reserves	2,185	19,980
Total funds	20,903	25,312
Signed on behalf of the Trustees	<u><i>SDickie</i></u>	
Name	<u>Sonya Dickie (Chair)</u>	
Date	<u>21.10.2025</u>	

THE FELLING FOOD NETWORK

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2024

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

The accounts have been prepared on the receipts and payments basis. An audit is not required by the charity's constitution and has not been requested by the trustees.

The accounts have been prepared in accordance with 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.

The Felling Food Network meets the definition of a public benefit entity under FRS 102.

3 Receipts

3.1 Recognition of receipts

Receipts are recognised when the charity has received the resources, any performance conditions attached to the item(s) of receipt have been met.

3.2 Grants and donations

Receipts from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has received the funds, any performance conditions attached to the grants have been met.

3.3 Donated goods and services

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Donated services and facilities are included in the Statement of Receipts and Payments when received at the value of the gift to the charity provided that the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as a receipt with the equivalent amount recognised as a payment under the appropriate heading in the Statement of Receipts and Payments.

3.4 Interest receivable

Interest on funds held on deposit is included when received.

3.5 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

THE FELLING FOOD NETWORK

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2024

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Payments on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the payment was incurred.

THE FELLING FOOD NETWORK

England & Wales - Charity number 1198236

Accounts



The Felling Food Network

Registered Charity 1198236.

Annual Report from The Chair

The Chair firstly mentioned how The Felling Food Network had relocated from the Felling Hub in July 2023 to take on a Lease of the Cadet Building, off Wellington Street, Felling, Gateshead, NE10 0BF.

Our new venue is smaller than we had previously but has more outside space. Upon moving to the Cadet Building in July 2023, due to procedures The Felling Food Network did not reopen within the Felling community until the end of January 2024.

The Chair explained how the Charity has introduced new policies:-

- Personal Safety Awareness for Trustees, Volunteers, and members.
- Appointment system.
- A new referral system for those members who have obtained food support previously from the Charity either long or short term, so we are able to provide them with the support needed to meet their current needs, and if they are agreeable to support them by referring them onto relevant organisations for further support on issues.

continued...

Annual Report from The Chair

The Chair highlighted that food donations had still not improved over the past year and that funding had been applied for to purchase food for the food parcels and other personal hygiene and household items needed to support the most vulnerable. However monetary donations had been received for the Charity and we thanked everyone for their kindness and support as the donations helped to continue our work.



The Chair also wished to mention that with the Treasurers help and support they both attended a local venue during 2023 to raise funds for The Felling Food Network by selling arts and crafts that they had made



The Felling Food Network received funding from Gateshead Council which helped the Charity to provide a warm space area for those attending the foodbank to have a relaxing atmosphere to sit down with a tea or coffee and a sandwich.

The Chair would like to raise the important work The Felling Food Network is doing within the community and how she has been linking the Charity with many organisations to support this work. Felling is a ward of deprivation, and The Felling Food Network is not only supporting the most vulnerable in Felling and the surrounding areas in relation to Food Insecurity, but around Health and Wellbeing work being carried out at the foodbank as well as raising awareness on issues affecting people.

The Felling Food Network worked with local schools at Christmas and at Easter to provide families with food support during the holidays.

We have the Recovery Programme attending our venue each month to provide help/support who are based in Gateshead. They have a community of people both working and ambassadors who work voluntarily who have lived experience with alcohol and substance misuse.

[continued...](#)

Annual Report from The Chair

The Felling Food Network has also held events at the Charity on important issues:-

- Energy
- Gambling
- Stop the Loan Shark
- Cancer Awareness

The Chair is also delighted that the gardening project within the charity is beginning this year, after receiving LCF funding which would enable the charity to purchase gardening equipment. The Chair is linking the gardening project to raise The Felling Food Networks work on awareness and support on mental health, isolation by linking with other organisations, and looking for volunteers. The gardening project will allow the charity to grow some produce over the year to provide to those people attending the foodbank for food support and in the future provide some meals from the produce.

The Chair would like to firstly thank the Trustees for their hard work and support and to our team of volunteers for all their hard work and dedication.

Sonya Dickie

Chair

The Felling Food Network

The Felling Food Network

Registered Charity No. 1198236

**Financial Statements
for the Year Ended
31 December 2023**

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Charity Name: The Felling Food Network

Charity No: 1198236

Registered Office:
18 Havelock Close
GATESHEAD
NE8 1QX

Trustees:
Sonya Dickie (Chair)
Angela Knox (Treasurer)
Anne Wheeler

Independent Examiner:
Darren Thompson
FutureSkills North East CIC
44 Witton Drive
Spennymoor
Co. Durham
DL16 6LU

Bankers:
Virgin Money
132 - 134 Northumberland Street
Newcastle upon Tyne
NE1 7DG

Lloyds Bank
PO Box 1000
BX1 1LT

INDEPENDENT EXAMINER'S REPORT

Report to the Trustees	The Felling Food Network
Charity No	1198236
On the accounts for period ended	31 December 2023
Set out on pages	5-7

Respective responsibilities of the Trustees and Examiner:

The Trustees of the charity are responsible for the preparation of accounts. They consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an Independent Examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts (under section 145 of the 2001 Act.
- follow the procedure laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act.
- to state whether particular matters have come to my attention.

Basis of the independent examiner's statement:

My examination was carried out in accordance with 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 examiners statement:

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.

Darren Thompson

FutureSkills North East CIC
44 Witton Drive
Spennymoor
Co. Durham DL16 6LU

Date: 13th June 2024

The Felling Food Network

Receipts and Payments Account

1 January 2023 - 31 December 2023

	Notes	Restricted £	Unrestricted £	2023 £	2022 £
Receipts					
Events		-	533.00	533.00	477.00
Donations		-	3,041.00	3,041.00	8,431.00
Grants	3	3,000.00	-	3,000.00	23,750.00
Refunds		93.00	-	93.00	-
Total Receipts		3,093.00	3,574.00	6,667.00	32,658.00
Payments					
Charitable activities	4	300.00	-	300.00	15,410.00
Fundraising costs		-	70.00	70.00	244.00
Legal fees		-	-	-	5,299.00
Office costs		6,590.00	7,693.00	14,283.00	1,381.00
Total payments		6,890.00	7,763.00	14,653.00	22,334.00
Surplus/Deficit for the period		(3,797.00)	(4,189.00)	(7,986.00)	10,324.00
Funds carried brought forward		9,129.00	24,169.00	33,298.00	22,974.00
Funds carried forward as at 31st December 2023		5,332.00	19,980.00	25,312.00	33,298.00

The Felling Food Network
Statement of Assets and Liabilities
as at 31 December 2023

		2023	2022
	Notes	£	£
Current assets:			
Cash at bank and in hand		25,312.00	33,298.00
Total current assets:		25,312.00	33,298.00
Current liabilities:			
Total current liabilities:		-	-
Net assets:		25,312.00	33,298.00
Represented by:			
Restricted reserves	5	5,332.00	9,129.00
Unrestricted reserves	6	19,980.00	24,169.00
Total funds:	7	25,312.00	33,298.00

The financial statements were approved on behalf of the Board of Trustees:

Signed:*Sonya Dickie*..... Position: CHAIR.....

The Felling Food Network

Notes to the accounts as at 31 December 2023

1	The Felling Food Network is a Charitable Incorporated Organisation, Charity No.1198236 registered on 14 th March 2022. The organisation is governed by a Board of Trustees. The organisation has no paid staff.
2	The accounts are prepared on the receipts and payments basis in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities.
3	This includes: <ul style="list-style-type: none">• Gateshead Council - £3,000.00
4	This includes purchases of food and small items of equipment.
5	This includes funding set aside for specific purposes as agreed with individual funders.
6	This includes funding available to the charity without restriction to achieve its charitable objectives.
7	Total funds available to the charity as at 31.12.2023.

THE FELLING FOOD NETWORK

England & Wales - Charity number 1198236

Accounts



The Felling Food Network

Registered Charity 1198236.

PROVIDING SUPPORT

Over the 10 month reporting period:-

- We Provided Food for 2239 Adults
- We Provided Food for 715 Children
- We Handed Out 1566 Food Parcels
- We Provided 1078 Hot Meals over 22 weeks once our kitchen became operational
- We provided over 100 meals for Pets

We are pleased to present our first Annual Report since becoming a Registered Charity in March 2022.

The Felling Food Network, along with many other charities, has faced challenges during the continuing cost of living crisis. We have seen the cost of our food parcels double in price and food donations fall, while the requests and referrals for help, continue to increase.

Over the reporting period we have worked with many other organisations including MIND, Oasis, the Melissa Bus, Working Gateshead, as well as Energy and Debt advice workers.

The Felling Food Network continues to support those in need, whilst Signposting to other agencies who can offer further support.

We have recently moved to new premises, which has involved much work and we give thanks to our Volunteers for helping with such a mammoth task.

Annual Report from The Chair

The Felling Food Network faced many challenges this past year due to running costs, reduction in food donations and monetary donations. The cost-of-living crisis impacted on the charity when purchasing food for food parcels due to the increasing food prices.

The Felling Food Network also experienced an increase in people attending the Felling Hub each week needing help with food support due to the challenges with rising energy prices and the cost-of-living crisis.



For the charity to continue through the challenges and provide food support and advise /signposting to the most vulnerable in the community, we had to apply for more pots of funding available as we were providing between 40-45 food parcels each week

The Felling Food Network had many successes this past year, and as Chair I am so proud of the charity's achievements which has all been possible working together as a team.

- Since opening in April 2019, we moved to our first building, the Felling Hub which is situated in the heart of the community.
 - We welcomed our new Trustee/Treasurer in May.
 - We welcomed new volunteers to our team, and sadly said goodbye to volunteers who had been with us a long time due to ill health and change in circumstances.
 - We opened our kitchen in July to provide hot/cold meals each week for those people attending for food support, we held HAF during the summer holidays where arts and craft activities and meals were provided to families.
-

Annual Report from The Chair



- We celebrated the Platinum Jubilee event by providing a buffet.

- We held fundraising fair events at the Felling Hub and attended local fair events to raise monies for the Charity.



- We supported families at a local school by providing food support and new toys for children for Christmas.
- We work with organisations and receive referrals from them for people needing food support.
- On 14 December 2022, we provided 70 Christmas meals to those people attending the foodbank that week for food parcels.

Annual Report from The Chair



- We have worked with many organisations and held events at the Felling Hub such as the Melissa Bus event where people attending for food support had access to advisors to help with many issues from energy, housing, health, mental health, debt and employment.

As Chair, I would like to thank Trustees, Angela and Anne for their hard work dedication, and support throughout the year. I would like to thank our team of volunteers for their time, dedication, and hard work throughout the year.

As Founder/Chair, I would like to thank the Funders and the organisations listed on our website for their kind support throughout the year.

Finally, a thank you to our supporters for their kind support throughout the year with either food donations or monetary donations or fundraising.

Thank You.

Sonya Dickie

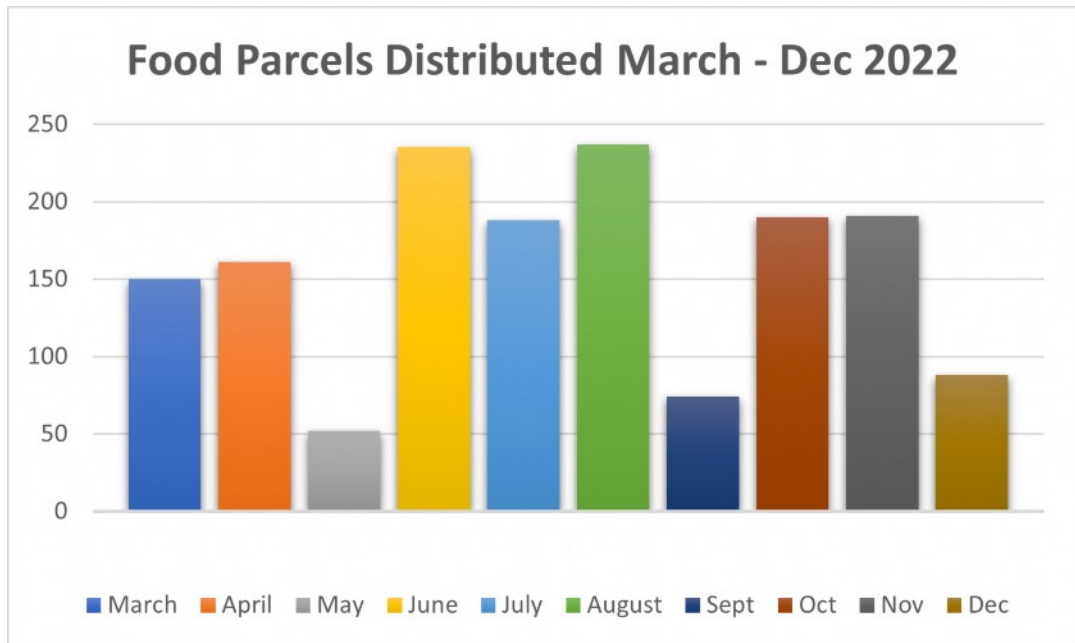
Founder/Trustee/Chair
The Felling Food Network



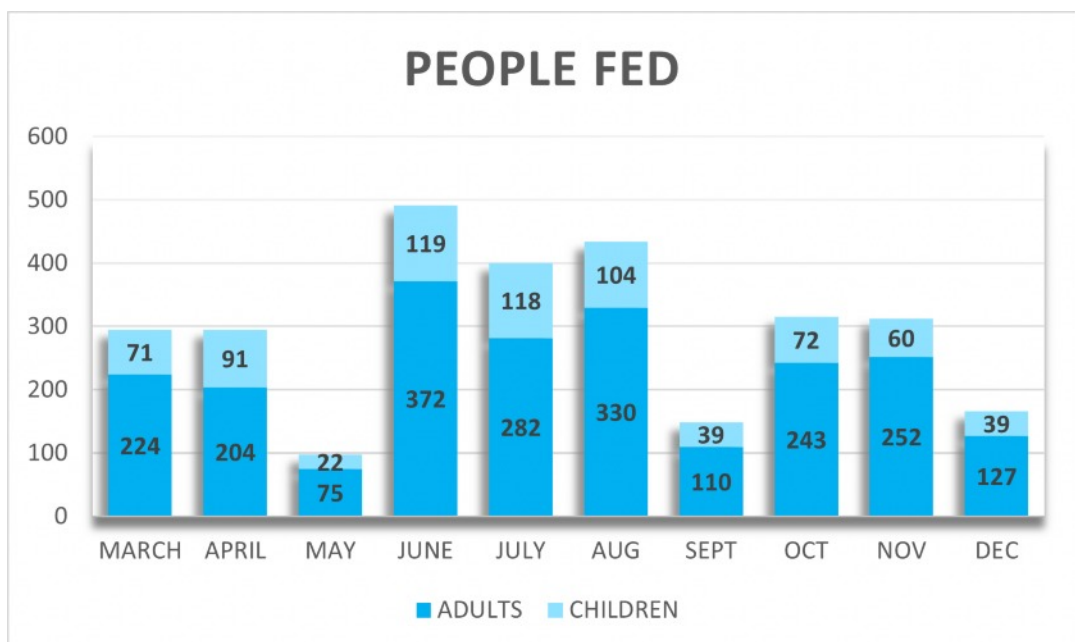
The Felling Food Network

Facts & Figures

During the 10 month reporting period, we handed out a total of 1254 Food Parcels:



We Fed a Total of 2239 Adults and 715 Children:



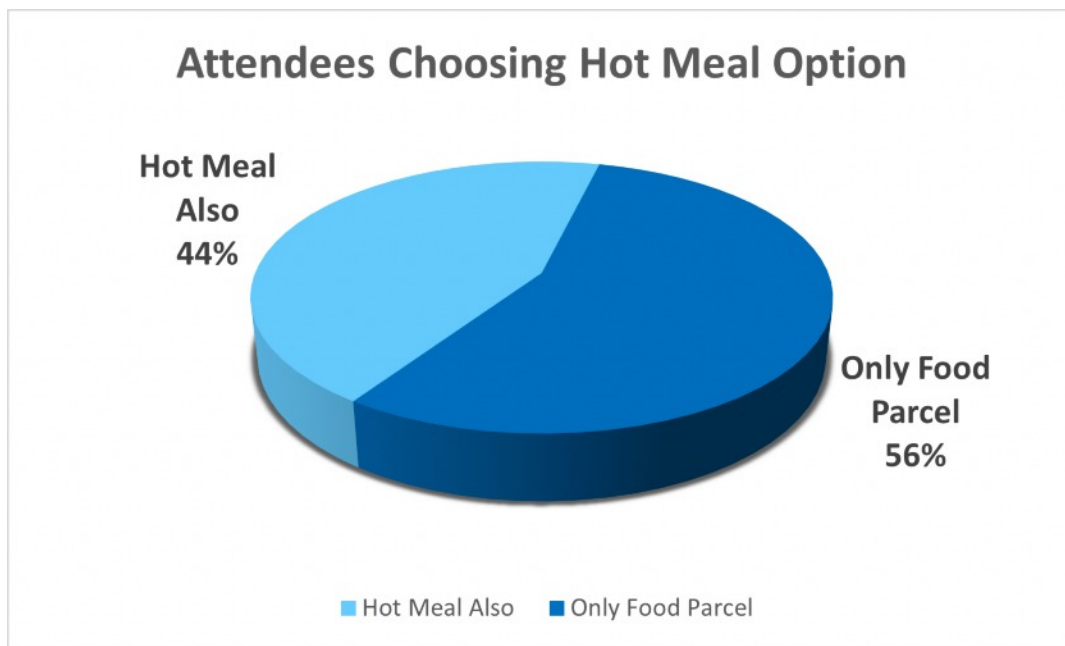


The Felling Food Network

Facts & Figures

The Network's Kitchen was ready to open for Hot Meals in mid-July. Prior to the Hot Meal option, we had fed people with sandwiches, fruit and a sweet offering, such as biscuits along with tea, coffee, chocolate or Cup-a-Soup.

The Chart below shows the percentage of people taking up the option of a Hot Meal Offering. Almost half the people attending the Food Network, opted for a Hot Meal, along with their Food Parcel.



Thanks

The Felling Food Network would like to Thank the following Organisations for their help and support:

Gateshead Metropolitan Council
The Greggs Foundation
Ezoic UK
Lidl
Neighbourly
Warburtons
Heron's Food
The Melissa Bus
MIND

The Schooner, Gateshead for providing a chef to cook hot meals.

And of course, all our Volunteers and Helpers who kindly donate their time and effort for the benefit of the Community.

The Felling Food Network

Registered Charity No. 1198236

**Financial Statements
for the Period Ended
31 December 2022**

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Registered Office:
18 Havelock Close
GATESHEAD
NE8 1QX

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Sonya Dickie (Chair)
Angela Knox (Treasurer)
Anne Wheeler

Independent Examiner:
Darren Thompson
FutureSkills North East CIC
44 Witton Drive
Spennymoor
Co. Durham
DL16 6LU

Bankers:
Virgin Money
132 - 134 Northumberland Street
Newcastle upon Tyne
NE1 7DG

INDEPENDENT EXAMINER'S REPORT

Report to the Trustees	The Felling Food Network
Charity No	1198236
On the accounts for period ended	31 December 2022
Set out on pages	5-7

Respective responsibilities of the Trustees and Examiner:

The Trustees of the charity are responsible for the preparation of accounts. They consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an Independent Examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts (under section 145 of the 2001 Act.
- follow the procedure laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act.
- to state whether particular matters have come to my attention.

Basis of the independent examiner's statement:

My examination was carried out in accordance with 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 examiners statement:

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.

Darren Thompson

FutureSkills North East CIC
44 Witton Drive
Spennymoor
Co. Durham DL16 6LU

Date: 15/5/2023

The Felling Food Network

Receipts and Payments Account

14th March 2022 - 31 December 2022

	Notes	Restricted £	Unrestricted £	2022 £
Receipts				
Events		-	477.00	477.00
Donations		-	8,431.00	8,431.00
Grants	3	23,750.00	-	23,750.00
		-	-	-
Total Receipts		23,750.00	8,908.00	32,658.00
Payments				
Charitable activities	4	14,621.00	789.00	15,410.00
Fundraising costs		-	244.00	244.00
Legal fees	5	-	5,299.00	5,299.00
Office costs		-	1,381.00	1,381.00
Total payments		14,621.00	7,713.00	22,334.00
Surplus/Deficit for the period		9,129.00	1,195.00	10,324.00
		-	-	-
Funds carried brought forward	6	-	22,974.00	22,974.00
Funds carried forward as at 31st December 2022		9,129.00	24,169.00	33,298.00

The Felling Food Network
Statement of Assets and Liabilities
as at 31 December 2022

	Notes	2022 £
Current assets:		
Cash at bank and in hand		33,298.00
Total current assets:		33,298.00
Current liabilities:		
Total current liabilities:		-
Net assets:		33,298.00
Represented by:		
Restricted reserves	7	9,129.00
Unrestricted reserves	8	24,169.00
Total funds:	9	33,298.00

The financial statements were approved on behalf of the Board of Trustees:

Signed:*Cllr S Dickie*..... Position: Chair

Signed: ..*A. Knox*..... Position: Treasurer

Signed:*A Wheeler*..... Position: Secretary

The Felling Food Network

Notes to the accounts as at 31 December 2022

1	The Felling Food Network is a Charitable Incorporated Organisation, Charity No.1198236 registered on 14 th March 2022. The organisation is governed by a Board of Trustees. The organisation has no paid staff.
2	The accounts are prepared on the receipts and payments basis in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities.
3	<ul style="list-style-type: none"><input type="checkbox"/> This includes:<input type="checkbox"/> Ezoic UK - £250.00<input type="checkbox"/> Greggs Foundation - £20,000.00<input type="checkbox"/> LHG - £2,500.00<input type="checkbox"/> HAF Summer 22 - £500.00<input type="checkbox"/> Neighbourly - £500.00
4	This includes purchases of food and small items of equipment.
5	This includes legal fees incurred for establishing charitable registration.
6	This includes funding received prior to charitable registration.
7	This includes funding set aside for specific purpose as agreed with individual funders.
8	This includes funding available to the charity without restriction to achieve its charitable objectives.
9	Total funds available to the charity as at 31.12.2022.