

HOLY TRINITY FOODBANK STROUD GREEN

England & Wales · Charity number 1198265

Details

Status Registered

Legal form CIO

Registered 2022-03-16

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

Contact

Address 149 Mount View Road
London
N4 4JT

Phone 07917687768

Email info@holytrinityfoodbank.org.uk

Website <http://www.holytrinityfoodbank.org.uk/>

Activities

Objects: THE OBJECT OF THE CIO IS TO RELIEVE POVERTY IN THE LONDON BOROUGH OF HARINGEY AND SURROUNDING AREA BY PROVIDING SHORT TERM EMERGENCY FOOD SUPPLIES TO THOSE IN FINANCIAL HARDSHIP.

Activities: RELIEF OF POVERTY IN THE LONDON BOROUGH OF HARINGEY AND SURROUNDING AREA BY PROVIDING SHORT TERM EMERGENCY FOOD SUPPLIES TO THOSE IN FINANCIAL HARDSHIP.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Enfield
- Hackney
- Haringey
- Islington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,960	£36,211	-	-
2024-03-31	£32,913	£27,265	-	-
2023-03-31	£47,365	£19,867	-	-

Trustees

Name	Role	Appointed
Catherine Margaret Drysdale		2023-10-05
Deepesh Thobhani		2023-10-05
Lee Alexander Arnot		2023-10-05
Mark David Cortacans		2022-07-14
Stephany Ungless		2022-03-16
Yvette Rathbone		2022-07-14

HOLY TRINITY FOODBANK STROUD GREEN

England & Wales - Charity number 1198265

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	04	2024	To	31	03	2025

1 Reference and administration details

Charity name	Holy Trinity Foodbank Stroud Green	H T F Holy Trinity Stroud Green Food Bank
Registered charity number	1198265	
Charity's principal address	c/o 149 Mount View Road	
	London	
	Postcode N4 4JT	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ms Stephany Ungless	Chair		
2	Ms Diana Francis			
3	Mr Mark David Cortacans			
4	Ms Yvette Rathbone			
5	Mr Deepesh Thobhani			
6	Ms Catherine Margaret Drysdale			
7	Mr Lee Alexander Arnot			

2 Structure, governance and management

Holy Trinity Foodbank Stroud Green (HTF) is a Charitable Incorporated Organisation (CIO) registered on 16 March 2022. It is governed by its constitution of the same date and not since amended.

3 Objectives and activities

Objective of HTF

The objective of HTF is to relieve poverty in the London Borough of Haringey and surrounding area by providing short-term emergency food supplies to those in financial hardship

Summary of the main activities undertaken to further the charitable purposes of HTF for the public benefit

HTF distributes food and other supplies to clients every Sunday. The majority of the goods distributed are purchased from donated funds. We also collect and receive food surplus from supermarkets and other organisations.

We aim to welcome all members of the public who are in financial need; the only requirements being confirmation of that need and, for longer term help, a certain proximity to the food bank.

Statement of compliance with trustees' duty to act for the public benefit

Our clients are referred to us by agencies and can also self-refer if they find themselves in financial crisis and need our help. Where we can, we also direct clients to agencies or other sources of assistance (e.g. fuel poverty support, school uniform grants) with the objective of supporting clients to rise out of food poverty. As travel can be expensive and time consuming, if it is felt the client can be better helped by a food bank nearer to their address, they will be signposted to that food bank.

The trustees have had regard to the Charity Commission's guidance on public benefit in the execution of their duties during the financial year and since the year end.

4 Achievements and performance

Summary of the main achievements of HTF during the year

In the past year, we have given nearly 3,500 bags of food to more than 240 distinct households, focussing on distributing nutritious food and continuing to work with other food supply partners to receive surplus food, particularly fresh fruit and vegetables. Our client base is a mix of ethnicities, races, faiths, genders, ages and abilities, and includes those with no recourse to public funds as well as those in receipt of benefits and workers in insecure (e.g. zero hours) or low-waged employment. We help those who live alone as well as those in large, multi-generational households.

Funded by donations and grants, we have been able to supply every individual or family who has approached us for help with not just food, but also toiletries, baby supplies and nappies, and some household goods such as cleaning products or laundry detergent.

We have an amazingly supportive and dedicated group of local volunteers who help us collect and deliver supplies, set up sessions and serve clients.

5 Financial review

HTF's policy on reserves

Reserves are that part of a charity's unrestricted funds that is freely available to spend on any of the charity's purposes. HTF maintains free unrestricted reserves to provide a level of working capital that protects the continuity of our core work, i.e. the provision of short-term emergency food supplies.

The Trustees consider £10,000 (equating to approximately 2 months' supply of food plus £5,000 contingency) as an appropriate reserve.

The Finance Committee monitors bank balances and progress against the Annual Financial Plan on a monthly basis and, if forecasts based on current distributions indicate that the bank balance may be reduced below target reserves of £10,000, the Finance Committee will consult with the Food Supplies Co-ordinator to consider whether the contents of the 'standard bag' distributed to clients should be reduced. The Finance Committee will also initiate actions to apply for emergency funding to protect the scale of operations.

At least annually, the Board of Trustees will review the target level of free reserves.

6 Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	STEPHANY UNGLESS
Full name(s)	Stephany Ungless
Position	Chair
Date	16 July 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Holy Trinity Foodbank Stroud Green

No (if any)
1198265

CC16a

Receipts and payments accounts

For the period from 01/04/2024 To 31/03/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	21,544	-	-	21,544	24,300
Grants	-	5,230	-	5,230	4,993
Gift Aid	4,520	-	-	4,520	3,105
Interest	666	-	-	666	515
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,730	5,230	-	31,960	32,913
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,730	5,230	-	31,960	32,913
A3 Payments					
Foodbank supplies	26,134	3,150	-	29,284	22,143
Grocery vouchers	3,803	-	-	3,803	3,413
Premises and other	357	2,080	-	2,437	1,217
Fixtures and equipment	687	-	-	687	492
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	30,981	5,230	-	36,211	27,265
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,981	5,230	-	36,211	27,265
Net of receipts/(payments)	- 4,251	-	-	- 4,251	5,648
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,146	-	-	33,146	27,498
Cash funds this year end	28,895	-	-	28,895	33,146

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Savings accounts	26,965	1,040	-
	Current account	890	-	-
		-	-	-
	Total cash funds	27,855	1,040	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Grocery vouchers	200	-	-
	Credit with voucher supplier	35	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Storage units	Unrestricted	-	-
	Tables	Unrestricted	-	-
	Computer equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
STEPHANY UNGLESS	STEPHANY UNGLESS	16/07/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Holy Trinity Foodbank Stroud Green

**On accounts for the year
ended**

31 March 2024	Charity no (if any)	1198265
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Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

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

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

** Please delete the words in the brackets if they do not apply.*

Signed: LINDA REICH

Date: 21 November 2025

Name: Linda Reich

**Relevant professional
qualification(s) or body
(if any):**

CA

Address:

3 Priory Gardens
London
N6 5QY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

HOLY TRINITY FOODBANK STROUD GREEN

England & Wales - Charity number 1198265

Accounts

Trustees' Annual Report for the period

From		Period start date			To		Period end date		
		01	04	2023			31	03	2024

1 Reference and administration details

Charity name Holy Trinity Foodbank Stroud Green

H T F

Registered charity number 1198265

Holy Trinity
Stroud Green

Charity's principal address c/o 149 Mount View Road

London

Postcode N4 4JT

Food Bank

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ms Stephany Ungless	Chair		
2	Ms Diana Francis			
3	Mr Mark David Cortacans			
4	Ms Yvette Rathbone			
5	Mr Deepesh Thobhani		Appointed 5 October 2023	
6	Ms Catherine Margaret Drysdale		Appointed 5 October 2023	
7	Mr Lee Alexander Arnot		Appointed 5 October 2023	
8	Mr Ryan McIntosh		14 July 2022 to 5 October 2023	
9	Mr Dennis Bury		16 March 2022 to 13 April 2023	
10	Ms Alice Kadel		16 March 2022 to 13 April 2023	

2 Structure, governance and management

Holy Trinity Foodbank Stroud Green (HTF) is a Charitable Incorporated Organisation (CIO) registered on 16 March 2022. It is governed by its constitution of the same date and not since amended.

3 Objectives and activities

Objective of HTF

The objective of HTF is to relieve poverty in the London Borough of Haringey and surrounding area by providing short-term emergency food supplies to those in financial hardship

Summary of the main activities undertaken to further the charitable purposes of HTF for the public benefit

HTF distributes food and other supplies to clients every Sunday. The majority of the goods distributed are purchased from donated funds. We also collect food surplus and donated items from supermarkets and other organisations.

We aim to welcome all members of the public who are in financial need; the only requirements, for longer term help, being confirmation of that need and a certain proximity to the food bank.

Our clients are referred to us by agencies and can also self-refer if they find themselves in financial crisis and need our help. Where we can, we also direct clients to agencies or other sources of assistance (e.g. fuel poverty support, school uniform grants) with the objective of supporting clients to rise out of food poverty. As travel can be expensive and time consuming, where it is felt the client can be better helped by a food bank nearer to their address, they will be signposted to that food bank.

Statement of compliance with trustees' duty to act for the public benefit

The trustees have had regard to the Charity Commission's guidance on public benefit in the execution of their duties during the financial year and since the year end.

4 Achievements and performance

Summary of the main achievements of HTF during the year

In our second year of operation as an independent charity, we have consolidated our activities – defining more clearly our catchment area and bases for providing emergency food supplies.

In the past year, we have fed adults and children from more than 280 distinct households, focussing on distributing nutritious food and continuing to work with other food supply partners to receive surplus food, particularly fresh fruit and vegetables. Our client base is a mix of ethnicities, races, faiths, genders, ages and abilities, and includes those with no recourse to public funds as well as those in receipt of benefits and workers in insecure (e.g. zero hours) or low-waged employment. We help those who live alone as well as those in large, multi-generational households.

Funded by donations and grants, we have been able to supply every individual or family who has approached us for help with not just ambient food, but also toiletries, baby supplies and nappies, and some household goods such as cleaning products or laundry detergent.

We have an amazingly supportive and ever-expanding group of local volunteers who help us collect and deliver supplies, set up sessions and serve clients.

5 Financial review

HTF's policy on reserves

Reserves are that part of a charity's unrestricted funds that is freely available to spend on any of the charity's purposes. HTF maintains free unrestricted reserves to provide a level of working capital that protects the continuity of our core work, i.e. the provision of short-term emergency food supplies.

The Trustees consider £15,000 (equating to 3 to 4 months' supply of food plus £5,000 contingency) as an appropriate reserve.

The Finance Committee monitors bank balances and progress against the Annual Financial Plan on a monthly basis and, if forecasts based on current distributions indicate that the bank balance may be reduced below target reserves of £15,000, the Finance Committee will consult with the Food Supplies Co-ordinator to consider whether the contents of the 'standard bag' distributed to clients should be reduced. The Finance Committee will also initiate actions to apply for emergency funding to protect the scale of operations.

At least annually, the Board of Trustees will review the target level of free reserves.

6 Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	STEPHANY UNGLESS
Full name(s)	Stephany Ungless
Position	Chair
Date	12 October 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Holy Trinity Foodbank Stroud Green

No (if any)
1198265

CC16a

Receipts and payments accounts

For the period from **01/04/2023** To **31/03/2024**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	24,300	-	-	24,300	42,049
Grants	-	4,993	-	4,993	5,222
Gift Aid	3,105	-	-	3,105	-
Interest	515	-	-	515	94
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,920	4,993	-	32,913	47,365
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,920	4,993	-	32,913	47,365
A3 Payments					
Foodbank supplies	18,190	3,953	-	22,143	15,128
Grocery vouchers	3,413	-	-	3,413	4,400
Premises and other	1,217	-	-	1,217	339
Fixtures and equipment	492	-	-	492	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,312	3,953	-	27,265	19,867
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,312	3,953	-	27,265	19,867
Net of receipts/(payments)	4,608	1,040	-	5,648	27,498
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,498	-	-	27,498	-
Cash funds this year end	32,106	1,040	-	33,146	27,498

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Savings accounts	30,800	1,040	-
	Current account	1,306	-	-
		-	-	-
	Total cash funds	32,106	1,040	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Grocery vouchers	300	-	-
	Credit with voucher supplier	635	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Storage units	Unrestricted	-	-
	Tables	Unrestricted	-	-
	Computer equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
STEPHANY UNGLESS	STEPHANY UNGLESS	12/10/2024



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Holy Trinity Foodbank Stroud Green

**On accounts for the year
ended**

31 March 2024	Charity no (if any)	1198265
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Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

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

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

** Please delete the words in the brackets if they do not apply.*

Signed: LINDA REICH

Date: 11 DEC 2024

Name: LINDA REICH

**Relevant professional
qualification(s) or body
(if any):**

CA

Address:

3 PRIORY GARDENS
LONDON
N6 5QY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

HOLY TRINITY FOODBANK STROUD GREEN

England & Wales - Charity number 1198265

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	16	03	2022	To	31	03	2023

1 Reference and administration details

Charity name Holy Trinity Foodbank Stroud Green

H T F

Registered charity number 1198265

Holy Trinity
Stroud Green

Charity's principal address c/o 149 Mount View Road

London

Postcode N4 4JT

Food Bank

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ms Stephany Ungless	Chair		
2	Ms Diana Francis			
3	Mr Mark David Cortacans		Appointed 14 July 2022	
4	Ms Yvette Rathbone		Appointed 14 July 2022	
5	Mr Deepesh Thobhani		Appointed 5 October 2023	
6	Ms Catherine Margaret Drysdale		Appointed 5 October 2023	
7	Mr Lee Alexander Arnot		Appointed 5 October 2023	
8	Mr Ryan McIntosh		14 July 2022 to 5 October 2023	
9	Ms Megan Roberts		16 March 2022 to 26 August 2022	
10	Mr Dennis Bury		16 March 2022 to 13 April 2023	
11	Ms Alice Kadel		16 March 2022 to 13 April 2023	

2 Structure, governance and management

Holy Trinity Foodbank Stroud Green (HTF) is a Charitable Incorporated Organisation (CIO) registered on 16 March 2022. It is governed by its constitution of the same date and not since amended.

3 Objectives and activities

Objective of HTF

The objective of HTF is to relieve poverty in the London Borough of Haringey and surrounding area by providing short-term emergency food supplies to those in financial hardship

Summary of the main activities undertaken to further the charitable purposes of HTF for the public benefit

HTF distributes food and other supplies to clients every Sunday. The majority of the goods distributed are purchased from donated funds. We also collect food surplus from supermarkets and other organisations.

We aim to welcome all members of the public who are in financial need; the only requirements being confirmation of that need and, for longer term help, a certain proximity to the food bank.

Our clients are referred to us by agencies and can also self-refer if they find themselves in financial crisis and need our help. Where we can, we also direct clients to agencies or other sources of assistance (e.g. fuel poverty support, school uniform grants) with the objective of supporting clients to rise out of food poverty. As travel can be expensive and time consuming, if it is felt the client can be better helped by a food bank nearer to their address, they will be signposted to that food bank.

Statement of compliance with trustees' duty to act for the public benefit

The trustees have had regard to the Charity Commission's guidance on public benefit in the execution of their duties during the financial year and since the year end.

4 Achievements and performance

Summary of the main achievements of HTF during the year

Holy Trinity Foodbank, established as a small emergency food provider under the care of Holy Trinity Church in 2013, has been an independent charity since 16 March 2022. We had expected that the easing of Covid-19 restrictions would see a fall in client numbers but instead we went from the pandemic straight into a cost-of-living crisis. This pushed many people who were managing even during Covid into a position where they need support; as a result, we saw our client numbers go up by 50% between March 2022 and March 2023.

We currently provide for over 200 adults and children every Sunday, including a small number of deliveries to those who are unable to attend in person due to ill health. Our client base is a mix of ethnicities, races, faiths, genders, ages and abilities, and includes those with no recourse to public funds as well as those in receipt of benefits and workers in insecure (e.g. zero hours) or low-waged employment.

Funded by donations and grants, we have been able to supply every individual or family who has approached us for help with not just ambient food, but also toiletries, baby supplies and nappies, and some household goods such as cleaning products or laundry detergent.

We have managed to stretch our funds further by establishing relationships with several companies and organisations to extend our food offering to include fresh fruit, vegetables and bread. As members of these networks, we are able to contribute to the reduction of food waste by redirecting surplus foods to those in need.

We have an amazingly supportive and ever-expanding group of local volunteers who help us collect and deliver supplies, set up sessions and serve clients.

5 Financial review

HTF's policy on reserves

Reserves are that part of a charity's unrestricted funds that is freely available to spend on any of the charity's purposes. HTF maintains free unrestricted reserves to provide a level of working capital that protects the continuity of our core work, i.e. the provision of short-term emergency food supplies.

The Trustees consider £15,000 (equating to 3 to 4 months' supply of food plus £5,000 contingency) as an appropriate reserve.

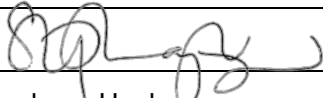
The Finance Committee monitors bank balances and progress against the Annual Financial Plan on a monthly basis and, if forecasts based on current distributions indicate that the bank balance may be reduced below target reserves of £15,000, the Finance Committee will consult with the Food Supplies Co-ordinator to consider whether the contents of the 'standard bag' distributed to clients should be reduced. The Finance Committee will also initiate actions to apply for emergency funding to protect the scale of operations.

At least annually, the Board of Trustees will review the target level of free reserves.

6 Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Stephany Ungless
Position	Chair
Date	24 November 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Holy Trinity Foodbank Stroud Green

No (if any)
1198265

CC16a

Receipts and payments accounts

For the period from 16/03/2022 To 31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	42,049	-	-	42,049	-
Grants	1,000	4,222	-	5,222	-
Interest	94	-	-	94	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,143	4,222	-	47,365	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,143	4,222	-	47,365	-
A3 Payments					
Foodbank supplies	15,128	-	-	15,128	-
Grocery vouchers	178	4,222	-	4,400	-
Premises and other	339	-	-	339	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,645	4,222	-	19,867	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,645	4,222	-	19,867	-
Net of receipts/(payments)	27,498	-	-	27,498	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	27,498	-	-	27,498	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Savings accounts	25,594	-	-
	Current account	1,904	-	-
		-	-	-
	Total cash funds	27,498	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

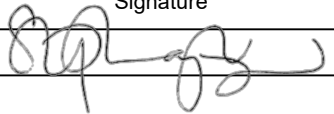
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Grocery vouchers	-	1,950	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Storage units	Unrestricted	-	-
	Tables	Unrestricted	-	-
	Computer equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	STEPHANY UNGLESS	24/11/2023