



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01 April 2024** To **31 March 2025**

Charity name: **The Bisley and West End Foodbank**

Charity registration number: **1202307**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity provides food, cleaning & hygiene products to temporarily assist those in financial difficulty in the villages of Bisley & West End.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	On referral, we will provide 3 weeks of support & signposting. We receive donations of food & money from individuals, businesses & other organisations located within the Borough of Surrey Heath.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm they have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	The Charity could not operate without the contribution of the Trustees and volunteers, all giving their time and resources freely. The Trustees thank the volunteers for all they do – whether it be offering to be a collection point, looking after our food stocks and packing them for distribution, delivering food parcels to those in need, promoting the Foodbank and educating residents through schools, churches and local groups on the operation of the foodbank , providing a secure location for the foodbank stocks or giving time & skills to fit it out so it could safely house donated stocks.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In an ideal world there would not be a need for Foodbanks but there is and those who are in need are dealt with discretion and respect. The provision of food and cleaning parcels during the referral period provides temporary respite and a chance for those in receipt to have one less thing to be concerned about. At Christmas we provided the ingredients to make a Christmas Roast with some treats for 158 people. The impact for those people was visible and humbling as they did not know they were going to receive the parcels. The good were in the main donated by local businesses, groups, school and individuals, meaning our spend in 2024 was lower than in the previous year.</p> <p>Fundraising helps to bring our community together. Local events such as Halloween displays, Christmas lights, Brownie bake-sale, Village fetes, Agricultural Show, School and Church Harvest Festivals, as well as local businesses fundraising for advent calendars have enable the Foodbank to help ensure that no-one in our Community needs to be hungry in the 2020's.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has good cash reserves and is not seeking grants in 2026, preferring these to go to other organisations with greater need. With the increases in the cost of living affecting more people than before, the amount of food donated is dropping so the financial resources allow us to top up stocks as and when needed.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have opened a deposit account to make better use of cash reserves. We are keeping smaller amounts of cash in our current account and transferring the excess to instant access deposit.
Amount of reserves held	Para 1.22	As per accounts
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g.	Para 1.25	As set out in the Charity's Constitution

election to post or name of any person or body entitled to appoint one or more trustees		
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Reference and Administrative details

Charity name	The Bisley and West End Foodbank
Other name the charity uses	
Registered charity number	1202307
Charity's principal address	c/o 41 Guildford Road West End Woking Surrey GU24 9PW

Balance Sheet

The Bisley and West End Foodbank As at 31 March 2025

	31 MAR 2025	31 MAR 2024
Current Assets		
Cash at bank and in hand		
Cash	53.36	53.36
Community Direct	3,857.58	7,913.97
Corporate Instant Deposit	8,884.84	-
Funds held on PFL Client	308.54	-
Just Giving	180.00	180.00
Total Cash at bank and in hand	13,284.32	8,147.33
Total Current Assets	13,284.32	8,147.33
Net Current Assets (Liabilities)	13,284.32	8,147.33
Total Assets less Current Liabilities	13,284.32	8,147.33
Net Assets	13,284.32	8,147.33
Capital and Reserves		
Current Year Earnings	5,136.99	(1,048.89)
Retained Earnings	8,147.33	9,196.22
Total Capital and Reserves	13,284.32	8,147.33

Profit and Loss

The Bisley and West End Foodbank For the year ended 31 March 2025

	2025	2024
Turnover		
Donations - Cash/Bank	2,357.00	3,325.00
Donations- Just Giving	825.28	-
Grants received	3,439.00	1,000.00
Interest Income	58.94	-
Total Turnover	6,680.22	4,325.00
Cost of Sales		
Christmas Hamper Campaign	851.77	3,010.87
Cost of Goods purchased for donations	256.84	-
Total Cost of Sales	1,108.61	3,010.87
Gross Profit	5,571.61	1,314.13
Administrative Costs		
Advertising & Marketing	-	15.00
Insurance	-	1,237.76
Printing & Stationery	-	276.07
Repairs & Maintenance	434.62	834.19
Total Administrative Costs	434.62	2,363.02
Operating Profit	5,136.99	(1,048.89)
Profit on Ordinary Activities Before Taxation	5,136.99	(1,048.89)
Profit after Taxation	5,136.99	(1,048.89)