



Accounts for the period ended 31 December 2024

St Albans Community Pantry

**ACCOUNTS FOR THE 17 MONTHS ENDED
31st December 2024**

REGISTERED CHARITY No. 1204400



Accounts for the period ended 31 December 2024

Contents

	Page
Officers & Advisers	3
Report of the Trustees	4
Independent Examiner’s Report to the Trustees of St Albans Community Pantry	6
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Accounts	10



Accounts for the period ended 31 December 2024

Officers & Advisers

Management Committee:

Zeenat Mauthoor - Chair

Maria Zegallo -Tufnell - Trustee

Kanwal Grewal- Trustee

Rehana Ahmed– Trustee

David Berryman – Trustee

Benjamin Shapiro - Trustee

Bankers:

Metro Bank (St Albans Branch)

Independent examiner:

Samantha James



Accounts for the period ended 31 December 2024

Report of the Trustees of St Albans Community Pantry

The Trustees submit their annual report and the financial statements for the 17 months ended 31st December 2024.

OBJECTS AND ACTIVITIES

The principal objects of the charity is to provide food security to local people experiencing crisis through the provision/ delivery of regular fresh food items and to work proactively with local supermarkets and organisations to collect and redistribute surplus food/household consumables, helping drive down food waste and reduce the expanding food inequalities that people in crisis and socially marginalised groups face

RESULTS FOR THE YEAR

The income and expenditure for the year are detailed on the Receipts and Payments Account on page 9. The resources of the Charity and their disposition are set out on the Statement of Assets and Liabilities on page 10. The Trustees consider the result to be satisfactory.

TRUSTEES

The Charity is administered by the Board who may be contacted via email on stalbanscommunitypantry@gmail.com.

The Trustees who held office during the year were:

Zeenat Mauthoor - Chair
Maria Zegallo - Tufnell - Trustee
Kanwal Grewal- Trustee
Rehana Ahmed– Trustee
David Berryman – Trustee
Benjamin Shapiro - Trustee

GOVERNING DOCUMENT

We have a constitution which defines the objects of the Charity and the regulations around achieving those objects. It outlines the way in which the Board is elected, conduct meetings, the decision-making process and record keeping requirements.

TRUSTEES RESPONSIBILITIES

The charity's trustees are responsible for preparing a receipts and payments account and a statement of assets and liabilities for each financial year that properly represent the charity's receipts and payments during the year and its assets and liabilities at the end of the year. In preparing those statements, the trustees are required to:



Accounts for the period ended 31 December 2024

- select suitable accounting policies and then apply them consistently.
- make judgements that are reasonable and prudent.
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which enable them to ensure that the receipts and payments account and statement of assets and liabilities comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

Samantha James was elected to independently review the accounts.

ACTIVITIES AND ACHIEVEMENTS

The committee ran events including supper clubs, a wine tasting event, sponsored hike, quiz nights and funds raised by several local entities such as the Rotary Club, local schools, churches and synagogue raising £26.5k. They had £28k of direct donations via their website and social media platforms.

By order of the Trustees

I declare in my capacity as charity trustee that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.

Signed by:

701C6AE26BE6425...

Zeenat Mauthoor (Chairperson)

Date: 30-10-25 | 04:15 PDT



Accounts for the period ended 31 December 2024

Independent Examiner's Report to the Trustees of the St Albans Community Pantry

I report to the trustees on my examination of the accounts of the above charity, for the period ended 31st December 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 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 financial statements to be reached.

Signed:  Signed by:
E0E214BB4D634A7...

Date: 30-10-25 | 13:07 GMT

Samantha James
23 Francis Avenue
St Albans, AL3 6BL



Accounts for the period ended 31 December 2024

Statement of financial activities

St Albans Community Pantry

For the 17 months ended 31 December 2024

Account	Aug 2023-Dec 2024
Incoming Resources	
3rd party platform income	2,858.41
Direct donations - public	43,981.97
External fundraiser income	2,980.42
Funding / Grant income	2,325.00
Other Revenue	3,712.52
Total Incoming Resources	55,858.32
Resources Expended	
Cost of Sales	3,126.79
Advertising & Marketing	130.00
Cleaning	20.00
Food costs	10,654.09
Food vouchers issued	195.00
General Expenses	879.59
Light, Power, Heating	7,259.38
Printing, Stationery, Branded Supplies	343.26
Rent	27,029.30
Subscriptions	167.00
Telephone & Internet	771.85
Total Resources Expended	50,576.26
Net Income / Expenditure	5,282.06

All receipts and payments are for general purposes and there are no restricted or endowment funds.
The notes on pages 9-10 form part of these accounts



Accounts for the period ended 31 December 2024

Balance Sheet

St Albans Community Pantry

As at 31 December 2024

Account	31 Dec 2024
Non-current Assets	
Rental lease Deposit	8,700.00
Total Non-current Assets	8,700.00
Current Assets	
Cash at bank and in hand	
St Albans Community Pantry	12,936.29
Total Cash at bank and in hand	12,936.29
Total Current Assets	12,936.29
Creditors: amounts falling due within one year	
Accruals	4,204.23
Total Creditors: amounts falling due within one year	4,204.23
Net Current Assets (Liabilities)	8,732.06
Total Assets less Current Liabilities	8,732.06
Creditors: amounts falling due after more than one year	
Loan	12,150.00
Total Creditors: amounts falling due after more than one year	12,150.00
Net Assets	(3,417.94)
Capital and Reserves	
Current Year Earnings	4,081.49
Retained Earnings	1,200.57
Total Capital and Reserves	5,282.06

The notes on pages 9-10 form part of these accounts.

Approved by the Board of Trustees on 22.10.25 and signed on its behalf by:

Signed by:

 701C6AE26BE6425...

Zeenat Mauthoor (Chairperson)

Date: 30-10-25 | 04:15 PDT



Accounts for the period ended 31 December 2024

Notes to the Accounts

1. STATUS

The CIO was registered as a charity on 18th August 2023, number 1204400, and constituted by their constitution, dated 18th August 2023.

2. ACCOUNTING POLICIES

2.1 Basis of preparation and assessment of going concern

The accounts have been prepared on the accruals basis.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2019 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

2.2 Funds

Unrestricted funds represent funds received that can be applied at the Trustees' discretion within the general objects of the charity.

3 Proceeds from major events

Activity	Receipts
Ashridge Hike	5,575
School fundraisers	2,249
Supper Clubs	2,877
Christmas Activities	4,147
Funding from Organisations	3,750
Fair Stall income	3,117
Cinema fundraisers	1,349
Quiz Nights	864
Eid Gifts for Children in Foster Care	2,220
Other Fundraising events	1,010



Accounts for the period ended 31 December 2024

4. SPEND OF FUNDS

The funds are used predominately for the running of the unit, weekly meals at community centres and fresh food supply.

5. RELATED PARTY DISCLOSURES

During the period, two trustees, Kanwal Grewal and Rehana Ahmed, provided loans to the charity with terms of the loans being interest-free, unsecured, and repayable on demand.

Amounts outstanding at the end of the accounting period were as below –

Kanwal Grewal £2000

Rehana Ahmed £10,150