

THE PEOPLES PANTRY ELLESMERE PORT

England & Wales · Charity number 1204711

Details

Status Registered

Legal form CIO

Registered 2023-09-14

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

Contact

Address 64 Percival Road
Ellesmere Port
CH65 2DF

Phone 07803411102

Email peoplespantryep@gmail.com

Website <https://www.thepeoplespantryep.co.uk/>

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY IN ELLESMERE PORT BY THE PROVISION OF FOOD, CLOTHING, AND ESSENTIAL HOUSEHOLD ITEMS; AND BY SUCH OTHER MEANS OF SUPPORT, INCLUDING ADVICE OR SIGNPOSTING TO RELEVANT INFORMATION AND OTHER ADVISORY SERVICES.

Activities: Provide warm, safe spaces for residents to access benefit advice, receive support, hot food and drinks in Ellesmere Port

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£69,589	£61,908	-	-
2024-03-31	£45,054	£47,103	-	-

Trustees

Name	Role	Appointed
Erika Karen Neill		2022-03-05
Hayley Humphreys		2024-04-15
Kathleen Sandra Spain		2022-03-05

THE PEOPLES PANTRY ELLESMERE PORT

England & Wales - Charity number 1204711

Accounts

Charity registration number 1204711 (England and Wales)

**THE PEOPLE'S PANTRY ELLESMERE PORT
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2024 TO 31 MARCH 2025**



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 1	Month April	Year 2024	To	Day 31	Month March	Year 2025

Section A Reference and administration details

Charity name

The People's Pantry Ellesmere Port

Other names charity is known by

Registered charity number (if any)

1204711

Charity's principal address

Wolverham Community Centre

Cheltenham Road

Ellesmere Port

Postcode

CH65 5DS

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	Kathleen Spain	Chair		
2	Hayley Humphreys	Secretary		
3	Erika Neill	Treasurer		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

We are a constituted group

How the charity is constituted
(eg. trust, association, company)

Our Charity is constituted as a Charity registered organisation

Trustee selection methods
(eg. appointed by, elected by)

All trustees are elected during the AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Who do we work closely with:

Cadent
Trussel trust
SWEP
Eventbrite – training
Cheshire Wildlife Trust
Chester Zoo, Networks for Nature
Tomorrow's Woman Chester
Ellesmere Port Growing Network
Chester Zoo's Community Engagement Team
Local Voices Network
People's Health Trust Lottery
Cheshire West Cheshire CWAC – communities & Engagement Officers
NHS – Liver Trust
Refugee Assist
Ellesmere Port Library
Ian Anstice – Cheshire Libraries
The Elton Larder
Trinity Methodist Church
CWVA - Cheshire West Volunteers Action
Early Navigators Ellesmere Port
Local primary and secondary schools across Ellesmere Port.
Citizens Advice
Northwest Water Board
Stanlaw Abbey Business Centre.
HAF – Healthy activities and food programme
Plus Dane housing
Ellesmere Port Library Services
Kids-Bank Chester
Cheshire Wildlife Trust
Adele Dybacz Asda's Community Champion Ellesmere Port
NSPCC
West Cheshire Culture Partnership
Stanlaw Abbey Christmas Toy Appeal
Mentell – mental health support for men
COACTIVEICT
Forum housing
Wolverham Ward Board
Ellesmere Port Locality Team
Cheshire community action engagement officer
You're Safe
Youth Services
Cheshire Police, Fire, Ambulance

All our volunteers are asked to complete an enrolment form; we also ask for a DBS to be completed (we do not leave any volunteer unattended until we have the returned paperwork)

Our two young volunteers are underage for a DBS, their parents have completed and co-signed their application forms, the children are never left alone and supervised at all times by an adult member.

Summary of the objects of the charity set out in its governing document

The prevention or relief of poverty in Ellesmere Port, by providing food donations, hot food on a weekly basis in a registered safe, warm space. Clothing and essentials for the household, and by such means of any support including signposting, advice, updated relevant information and any advisory service for help and support.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Chair exercise was reopened in July 2024 after a short break; well-being sessions continued a weekly basis. Funding from the lottery was renegotiated and this was when all activities restarted and continue until mid-2026

Foodbank – we facilitate a Trussel Trust foodbank service twice a week for four-hour sessions.

Cadent – We run slow cooking classes to groups of six people, these ran in school settings, community centres and a library. During the session we do a demonstration of a different meal at each session, the people attending are given a free recipe booklet both preprinted by ourselves with recipes we have tried, and a professionally printed book specifically made for Cadent teams. We give the group time to ask questions, see if they would like to change any ingredients, they are all given a sample of the finished meal that is pre-made for them. They all receive a free slow cooker, the ingredients that are needed for the meal to take home and make for their families.

We collect donated items for Kidsbank Chester and deliver to them; we are also registered to place a referral for any family who need help with clothing for their children.

We were involved as facilitators alongside four other groups to work with The Stanlaw Abbey Business Centre to facilitate a children's Toy Appeal. This is to help any family struggling with the cost of Christmas, they all receive a bag of toys, pair of Christmas pyjamas, a craft item, and a story book. Parents receive a small gift too, usually some smellies and a gift. Such a good cause to be able to be a part of, we aim to continue to do this for the foreseeable future.

Early Help Navigator Service. We facilitate the group with our sessions every fortnight, they help families to navigate what support is available, offer support, advice and a listening ear, assistance with form filling and signpost to local and national services.

Citizens Advice Bureau – run a weekly session alongside us to help people with support needed. This is such a valuable service to be a part of and be available each week within our group.

HAF – healthy activities for children with food. This is a fantastic fund have been awarded this year; we facilitate 4 four-hour sessions a week for children who are entitled to benefit related free school meals and a parent to support them. During a session we plan activities around craft, art, physical fitness, cooking and food. Each week we plan a trip to give the family a day trip out of the local area; this is something many families cannot do due to costs.

SWEP – as part of this we support with hot meals for the homeless once a week within local and Chester. We now make a weekly meal and deliver to a homeless unit in the Chester area that support people who are local in Ellesmere Port with no home. This helps give some individuals to have a warm bed, shower and hot meal for the night, and receive support to move forward.

Each week we cook a hot two course lunch for locals who may be lonely or suffer from social isolation, don't have a large social group or just enjoy the company of others on a regular basis. We also run a well-being session during this time where we have puzzles, drawing, painting, clay skills. A lovely, relaxed session where individuals and couples attend regularly, and some occasionally.

We run a family orientated session each week for families, this may be parents and children, carers, grandparents, aunts and uncles. There are lots of activities included and a free breakfast consisting of toast, pancakes, cereal, crumpets and fruit. Children are encouraged to serve themselves with adult support if using the toaster. A great 4 hour session that is well attended.

The charity's trustees have had due regard to the Charity Commission's guidance on public benefit in deciding what activities to undertake to achieve the charity's objectives.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Our policies are updated every September by the trustees.

We are always on the lookout for grants that are available, we apply as and when we can. As part of CWVA we are sent grant applications that are available locally, we can see if any of those fit our criteria and then apply for them.

We are three trustees who also volunteer at every session. Our other volunteers give up their time for every session we run; we are extremely grateful for this as we couldn't run without them. We are only a small team, but work together well, different days and times to fit both us and the individual volunteers. They help to ensure our setting is ready for the session, contribute to daily tasks, give their time and expertise, attend training sessions, are part of our yearly safeguarding training updates, they help with the planning of sessions and share the parts they would enjoy doing.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Cadent – we continued to work with Cadent Gas and had an award £54,000 over two payments of £27,000. to enable us to do our great work within the community, spreading awareness of carbon monoxide, registering on the Priority Services Register and slow cooking sessions.

An award of Household support to enable us to help individuals and families in our local community £4,200 which consisted of a £3,000 and a £1,200 payment

Stanlaw Abbey Development Trust Award Christmas Toy Appeal – December 2024. An amazing appeal we are very proud to be involved with.

We restarted our work with The People's Health Trust in August 2024, finances had been received in May 2023 an award of £4,500. This had been put on hold, this project is still ongoing.

Members budget £500 in July and in Jan 2025 we had £1,450. This was used to run a three day learning from Basic safety in a kitchen to cooking meals for children aged from 5 years to 18 years. Our youngest was just 5 years old and the eldest was 13, we had three amazing days and a great meal with their families to end each session.

Stanlaw Abbey Development Trust Awarded us £600 to facilitate a Christmas Lunch for families and a further full Christmas lunch for adults of the older generation. These were both fully booked and extra places for the older people were also added.
£1,413.20 was donated over four payments from the Trustees of Stanlaw Abbey to pay for our office rent.

Section E

Financial review

Brief statement of the charity's policy on reserves

We operate on a non-profit basis, our CIO policy states that there should be unrestricted funds, which are not designated for specific use, they are maintained at a level equivalent to a month's core expenditure. The Trustees consider that the reserves at this level will ensure that, in the event of a significant drop in our funding, we will be able to continue the CIO's current activities whilst consideration is given to ways in which additional funds can be raised. The level of reserves has been maintained over this year. The trustees aim to build on this level of reserves over the forthcoming year.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

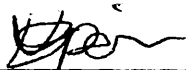
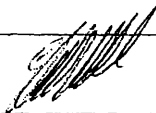
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G 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)	Kathleen Spain	Erika Nell
Position (eg Secretary, Chair, etc)	Charity Chair	Treasurer
Date	29/1/26	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Peoples Pantry Ellesmere Port

**On accounts for the year
ended**

1 April 2024 to 31 March 2025

**Charity no
(if any)**

1204711

Set out on pages

1-10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**Responsibilities and
basis of report**

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

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 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 which gives 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 accounts to be reached.

Signed:

Date:

30/1/26

Name:

Susan Harris

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

MA ACA

Address:

Champion Allwoods Limited
2nd Floor Refuge House
33-37 Watergate Row, Chester

CH1 2LE

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Peoples Pantry Ellesmere Port	No (if any) 1204711
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Receipts and payments accounts

CC16a

For the period from	01 April 2024	To	Period end date	31 March 2025
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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					
Grants	-	62,163	-	62,163	41,833
fundraising, meal sales and donations	7,426	-	-	7,426	13,075
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,426	62,163	-	69,589	54,908
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,426	62,163	-	69,589	54,908
A3 Payments					
Charitable Activities	6,537	55,372	-	61,908	47,103
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,537	55,372	-	61,908	47,103
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,537	55,372	-	61,908	47,103
Net of receipts/(payments)	889	6,791	-	7,681	7,805
A5 Transfers between funds	(4,508)	4,508	-	-	-
A6 Cash funds last year end	7,805	-	-	7,805	-
Cash funds this year end	4,186	11,300	-	15,486	7,805

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	Treasurers Account	4,186	11,300	-
		-	-	-
		-	-	-
	Total cash funds	4,186	11,300	-

(agree balances with receipts and payments account(s))

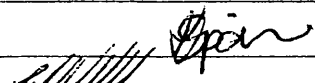
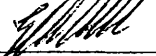
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Motor Vehicles - Van	Unrestricted	1	4,125
			-	-
			-	-
			-	-
			-	-

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
	Kathleen Spain	29/1/26
	Erika Neill	29/1/26

THE PEOPLES PANTRY ELLESMERE PORT

England & Wales - Charity number 1204711

Accounts

Charity registration number 1204711 (England and Wales)

**PEOPLE'S PANTRY ELLESMERE PORT
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 14 SEPTEMBER 2023 TO 31 MARCH 2024**



Trustees' Annual Report for the period

Period start date		Period end date	
From	14 Sept 2023	To	31 March 2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Tracey Anelay-Jones	Treasurer	14/9/23-31/3/24	
2	Kathleen Spain	Chair	15/09/23 - 31/03/24	
3	Erika Neill	Secretary	14/09/23-31/03/24	
4	Maria Watton	Trustee	14/09/23 - 31/03/24	
5	Hayley Humphreys	Trustee	15/03/23 - 31/ 03/24	
6				
7				
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12				
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14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	We are a constitutional group.
How the charity is constituted (eg. trust, association, company)	Our charity is constituted as a CIO.
Trustee selection methods (eg. appointed by, elected by)	All trustees are elected during the AGM following a majority vote.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>People who we work closely with:</p> <p>Cadent Trussel Trust SWEP Cheshire West Voluntary Action Eventbrite Cheshire Wildlife Trust Ellesmere Port Growing Network Tomorrow's Women Mentell Chester Zoo Community Engagement Local Voices Network Peoples Health Trust Cheshire West and Chester Council WAC – Communities & Engagement Officer Alliance for Dignified Food Webinar Kidsbank Chester Womans Refuge Refugee Assist Ian Anstice – Ellesmere Port Library Henna Art Workshop Motherwell Cheshire Wellbeing NHS – Liver health</p> <p>Major risks are followed by our Policies and procedures.</p> <p>All our new volunteers must complete an enrolment form, and we to complete a DBS as soon as possible (no member will be unattended until this is returned). We have two minors, who are under DBS age as volunteers, they have completed forms co-signed by a parent, they are always supervised by an appropriate adult member.</p>
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As a group of trustees, we are a Chair, treasurer, secretary and two further members. We meet every 6-8 weeks, to discuss what is going well, any changes that might be needed, what we plan in the upcoming weeks. Any safeguarding issues will be dealt with immediately if they arise. We have a private group chat where we can send daily events, or quick questions between meetings if needed. No trustee has any links to another trustee through family, marriage etc.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

For the prevention or relief of poverty in Ellesmere Port, by providing food donations, hot food on a regular basis in a safe warm environment. Clothing and essentials for the household, and by such means of any support including signposting, advice, updated relevant information and any other advisory service for help and support.

The prevention of Relief of Poverty.

Who do we support?

Children / young people. Elderly / older people. People with disabilities or additional needs. People from ethnic communities or racial origins.

How do we aim to help and support?

We aim to provide support by providing food related activities, feeding the homeless and local community. Facilitating a foodbank through Trussel Trust twice weekly. Arts, crafts, physical activities, well-being, help to stop social isolation, signposting to other agencies, working with others for others, to provide advocacy, advice and information to support. Providing a warm safe space for people to attend, by providing them with the use of buildings, facilities and open spaces.

The charity's trustees have had due regard to the Charity Commission's guidance on public benefit in deciding what activities to undertake to achieve the charity'

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Volunteers contribute to the daily running of each and every session, they offer their time, expertise, ensure the environment is ready for people to attend, safeguarding is always considered first and foremost, fantastic communication skills, some of the activities include cooking, well-being sessions weekly, signpost others in need to other agencies help with the cleaning, activity planning, first aid, health & safety, Fire Marshall, running both arts, crafts and physical activities, attending training to keep up to date.

Summary of the main achievements of the charity during the year

Cadent - We have had a great opportunity award from Cadent Gas of £29,000 to enable us to have two self-employed advisors to go out into the community and spread awareness around safety within the family home and out in the local community. We can help with completing any benefit forms, run slow cooker sessions where all attending are given a free slow cooker and ingredients to make a meal at home that is also shared with them to taste. Discuss safety around carbon monoxide and issue each household with a detector. We were also given the chance to buy a van from them at the cost of £1 which has been a real asset to us. An award for household support fund was received in Nov 23 for £3,000 which was allocated to provide financial help to individuals and families and also to provide free meals to any family or individual one evening each week.

HAF- Holiday Activities with food donated £5,320. This is to support families or individuals with free school meals or special educational needs, to attend sessions throughout the school holidays that are interactive, have physical activities, arts, crafts, games and healthy meals, snacks and drinks provided. They are also able to attend a weekly trip.

We were awarded the Cheshire Community Council warm space providers in March 24 with a donation of £1,250.

A grant was received of £600 from Active Cheshire to provide sports equipment to encourage active play. Following active sports training by three members of our team.

We ran a Christmas Day full traditional lunch with music for people who were alone, couples or families who were struggling. This was a very well attended event. We have two young volunteers for Cheshire West Finalists aged 10 and 13 years. We are very proud of them both, they represented us well on the day.

We were awarded the Stanlaw Abbey Development Trust Award 2023. Taking part within the Christmas Toy Appeal, and any further events they ran. A great cause to be a part of.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Though the charity operates on a not-for-profit basis, it is the policy of the CIO that there should be unrestricted funds, which have not been designated for specific use, maintained at a level equivalent to at least three months' core expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the CIO's current activities whilst consideration is given to ways in which additional funds may be raised. This level of reserves has not been maintained throughout the relevant period as this was the first period of operation. The trustees aim to build up this level of reserves over the coming year.

Details of any funds materially in deficit

Further financial review details (Optional information)



You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		Kathleen Spain
Full name(s)	Kathleen Spain	Erika Neill 

Position (eg Secretary, Chair, etc) Chairperson

Date



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Peoples Pantry Ellesmere Port

**On accounts for the
period**

14 September 2023 to 31 March 2024

**Charity no
(if any)**

1204711

Set out on pages

1-9

(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 period ended 31/03/2024.

**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").

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.

**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 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.

Signed:

Date:

30/5/2025

Name:

Susan Harris

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

MA ACA

Address:

Champion Allwoods Limited

2nd Floor Refuge House

33-37 Watergate Row

Chester

CH1 2LE



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Peoples Pantry Ellesmere Port

No (if any)
1204711

CC16a

Receipts and payments accounts

For the period from 14 Sept 2023 To 31 March 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					
Grants	-	41,833	-	41,833	-
Fundraising, meal sales and donations	13,075	-	-	13,075	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,075	41,833	-	54,908	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,075	41,833	-	54,908	-
A3 Payments					
Charitable Activities	5,270	41,833	-	47,103	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,270	41,833	-	47,103	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,270	41,833	-	47,103	-
Net of receipts/(payments)	7,805	-	-	7,805	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,805	-	-	7,805	-

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	Treasurers Account	7,805	-	-
		-	-	-
	Total cash funds	7,805	-	-

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Motor Vehicles - Van	Unrestricted	1	5,500
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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
	Kathleen Spain	28/5/25