

CHARITY NUMBER 1205422

DARTMOUTH & DISTRICT FOOD BANK

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 March 2025

DARTMOUTH & DISTRICT FOOD BANK

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

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DARTMOUTH & DISTRICT FOOD BANK

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The Charity is constituted by Trust Deed dated 20 October 2023 and is a registered charity.

Object of the Charity

The prevention or relief of poverty in the area of Dartmouth and surrounding villages in Devon, UK, within a seven mile radius for the public benefit by providing food and other items essential for health and well-being to those people deemed vulnerable or economically disadvantaged and acting as a resource to assist access to information and advice

The charity is currently unincorporated and is based at the Townstal Community Hall.

The address is:

Townstal Community Hall

Davis Road

Dartmouth

Devon

TQ6 9LJ

The trustees and executive committee for the year were:

CLLR J HAWKINS ESQ

ANNA BROWNLOW

JANET KIDSON

ADRIAN CORNELL (APPOINTED 1 NOVEMBER 2024)

ELLIE CORNELL (APPOINTED 1 NOVEMBER 2024)

KAREN NOONAN (APPOINTED 9 SEPTEMBER 2024)

The officers of the hall for the year were:

CHAIRPERSON - ANNA BROWNLOW

TREASURER - JANET KIDSON

CHARITY NUMBER: 1205422

ACCOUNTANT

J ROWE-JONES ACCOUNTANTS LIMITED

62 SEYMOUR DRIVE

DARTMOUTH

DEVON

TQ6 9GE

Signed on Behalf of the Trustees'

Treasurer

B A BROWNLOW

J KIDSON

ANNA BROWNLOW

TRUSTEE

JANET KIDSON

TREASURER

Approved by the Trustees' on

24TH OCTOBER 2025

and signed on its behalf.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DARTMOUTH & DISTRICT FOOD BANK
FOR THE YEAR ENDED 31 MARCH 2025**

I report on the accounts of the Charity for the year ended 31 March 2025, which are set out on pages 3 to 5.

Respective responsibilities of Trustees and Independent

The Charity's Trustees are responsible for the preparation of the accounts.

The Charity's Trustees consider that an audit is not required for this year, under section 144(2) of the Charities Act 2011, (The Charities Act), and that an independent examination has been requested.

It is my responsibility:

- 1) to examine the accounts under section 145 of The Charities Act
- 2) to follow the procedures laid down in the General Directions given by the Charity Commission, (under Section 145(5)(b) of The Charities Act), and
- 3) to state whether particular matters have come to my attention.

Basis of 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 Charity's Trustees concerning such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and, consequently, I do not present an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the Charities Act; or
 - to prepare accounts which accord with the accounting records have not been met; or
- 2) to which, in my opinion, attention should be drawn, in order to enable a proper understanding of the accounts to be reached.

J ROWE-JONES

5 SEPTEMBER 2025

J ROWE-JONES ACCOUNTANTS LIMITED
62 Seymour Drive
DARTMOUTH
Devon
TQ6 9GE

DARTMOUTH & DISTRICT FOOD BANK

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
<u>RECEIPTS</u>		
Donations	18,062	15,134
Donations - Legacy	10,000	0
Sale of Goods	771	638
PayPal Giving	386	66
Collections	510	0
Grants Received	6,780	0
Gross Bank Interest Received	348	545
TOTAL RECEIPTS	36,857	16,383
 <u>PAYMENTS</u>		
Products	13,422	7,811
School Voucher Scheme	3,390	5,200
Activities	4,457	300
Energy	0	0
Mileage Expenses	40	53
Stationery	76	46
Bank Fees	65	17
Equipment Expenses	2,110	1,259
Sundry Expenses	574	325
Accountancy Fees	0	172
Rent	1,534	600
Insurance	146	146
IT Technology	207	230
Postage	2	4
Training	11	60
Membership Fees	92	0
Grants Paid	600	0
Marketing	689	0
TOTAL PAYMENTS	27,415	16,223
 NET SURPLUS FOR THE YEAR	9,442	160
 <u>MOVEMENT OF FUNDS</u>		
Opening Current Asset Balance	15,782	15,622
Add/(Less) Movement in the year	9,442	160
	25,224	15,782
 <u>Represented by:</u>		
Closing Current Asset Balance	25,224	15,782
Closing Balance	25,224	15,782

The notes on page 5 form part of these financial statements.

DARTMOUTH & DISTRICT FOOD BANK

BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2025

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
<u>Current Assets</u>		
Bank Accounts	25,224	15,782
Net Current Assets	<u>25,224</u>	<u>15,782</u>
TOTAL ASSETS AS AT 31 MARCH 2025	<u>£ 25,224</u>	<u>£ 15,782</u>

J ROWE-JONES ACCOUNTANTS LIMITED
62 SEYMOUR DRIVE
DARTMOUTH
DEVON. TQ6 9GE

DATE: **5 SEPTEMBER 2025**

DARTMOUTH & DISTRICT FOOD BANK

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

1 ACCOUNTING POLICIES

Basis of accounting

The receipts and payments account has been drawn up as a summary of the receipts and payments made during the year by the charity. Amounts are included as received by the charity or as payments are made.

The accounts and the balance sheet do not include accruals and prepayments in respect of income or expenses.

The receipts and payments account and the balance sheet has been prepared following the guidance for accounting for small charities issued by the Charity Commission.

2 Statement of Assets and Liabilities

	<u>2025</u>	<u>2024</u>
Bank and Cash Balances		
Treasurer's Current Account - YBS	0	7,131
Treasurer's Current Account - CAF 1	0	3,753
Treasurer's Current Account - CAF GOLD	0	4,706
Treasurer's Current Account - Lloyds Bank	25,122	0
Petty Cash	102	192
	<u>25,224</u>	<u>15,782</u>