



Trustees' Annual Report for the period

Period start date

Period end date

01 Jan 2025

31 Dec 2025

From

To

Section A Reference and administration details

Charity name

Clay Cross Foodbank

Other names charity is known by

Registered charity number (if any) 1208320

Charity's principal address

COMMUNITY OF CHRIST

THANET STREET

CLAY CROSS

Postcode

S45 9JS

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 Anne Tipple	Chair		Trustees of CX Foodbank
2 Yvonne Rowse	Treasurer		Trustees of CX Foodbank
3 Linda Robbins			Trustees of CX Foodbank
4 Louise Jones		Resigned 08/05/25	Trustees of CX Foodbank
5 James Herbert			Trustees of CX Foodbank
6 Denise Kniveton			Trustees of CX Foodbank
7 Kate Beinder			Trustees of CX Foodbank
8 Susan Smith	Secretary	Resigned 18/09/25	Trustees of CX Foodbank
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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)

Jennie Strong: Strategic Manager Kay Adlington: Operational Manager

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution approved 18/04/24
How the charity is constituted (eg. trust, association, company)	CIO - Foundation Model
Trustee selection methods (eg. appointed by, elected by)	Trustees appointed by Trustee Board

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.

Clay Cross Foodbank is affiliated to the Trussell Trust and undergoes an annual governance health check which checks we have all appropriate policies and procedures in place.

Trussell also provides training, support and advice. Clay Cross Foodbank has a close working relationship with Citizens Advice with a qualified and experienced Adviser attending all our delivery sessions.

Section C

Objectives and activities

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

The prevention or relief of poverty in Clay cross and the surrounding areas or such wider area as may seem appropriate from time to time by providing food, grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty and in particular by providing emergency food supplies and to help those in crisis including signposting to other agencies.

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)

Clay Cross Foodbank provides food, toiletries and other help to people in crisis in and around Clay Cross. The food, toiletries and household products are stored in our warehouse and are distributed to people through our 2 delivery centres. Clients must be referred by a front line agency such as Citizens Advice, Social Services, Schools, various charities and churches. Referral agencies provide e-vouchers that are tracked and monitored on our system.

Our delivery centres are two churches in Clay Cross where a total of 3 delivery sessions take place each week. On Tuesdays and Fridays referred clients receive a pack which contains food for 3 days for their household size. Clients are greeted with warmth and a listening ear. These clients are encouraged to engage with an adviser from Citizens Advice who will assist them with debt management, benefits and budgeting.

Our Wednesday Everyday Food Box scheme is for those clients who need longer term support as identified by our Citizens Advice worker and Foodbank Staff. Clay Cross Foodbank pays a yearly subscription to Fareshare who provide a weekly delivery of food which is shared out amongst participants. This is supplemented by surplus food from Tesco, Aldi and Nisa. Clients pay a nominal weekly fee for this service.

The Trustees consider that during 2025 the key objective of providing emergency food to those in crisis in and around Clay Cross has been met and has been of benefit to the public. The Trustees, when developing the strategy for the year are mindful of how the plans will help to meet Clay Cross Foodbank'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.

Clay Cross Foodbank has around 50 volunteers who enable the Foodbank to operate. Our volunteers give freely of their time and carry out various tasks such as:-

- Collecting food from supermarkets and our donation points and delivering it to our warehouse.
- Sorting and storing food from the above in the warehouse
- Making up food parcels
- Setting up delivery sessions so they are warm and welcoming
- Providing a listening ear when it is required

Summary of the main achievements of the charity during the year

Following a withdrawal of support from a previous partner, Clay Cross Foodbank had to source a new warehouse to store food, toiletries and household items. A new partner was found and the complex project of transferring food, toiletries and household items to the new property was undertaken with the help of volunteers and a partner organisation in February 2025.

A communication strategy was developed and the first Clay Cross Foodbank newsletter was distributed to local organisations in the autumn of 2025.

The Foodbank continued to meet the needs of local people by providing food and advice for those in need..

Statistics for Jan- Dec 2025

Number of vouchers issued: 1208

Total number of people given emergency food: 2661 of which 995 were children.

The main reasons for referral were: Rising cost of essentials, ongoing impact of health conditions, debt, other unexpected expense, no access to financial support due to immigration status, insecurely housed.

Number of active referral agencies: 35

Number of people in receipt of the Everyday Food Box Scheme: 1903

Citizens Advice in-house Advisory Service

Number of Clients: 317

Number of Issues: 2773

Income Gains: £610,381 for 130 people

Debt Managed: £200,621 for 25 people.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our reserves policy aims to provide a level of working capital that protects the continuity of our core work. The Trustees endeavour to keep sufficient funds to allow the Foodbank to continue to function for a period of 3-6 months.

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.

Clay Cross Foodbank's principal sources of funding are as follows:-

- Individual donations
- Business donations
- Community group donations
- Grants

Section F

Other optional information

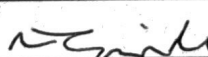
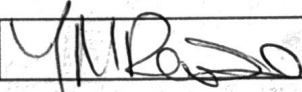
Section G

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)

Anne Tipple

Yvonne Rowse

**Position (eg Secretary,
Chair, etc)**

Chair

Treasurer

Date

14 May 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Clay Cross Foodbank

No (if any)
1208320

CC16a

Receipts and payments accounts

For the period from	01/01/2025	To	31/12/2025
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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					
Donations	15,820	-	-	15,820	46,227
Everyday foodbox scheme	-	5,360	-	5,360	6,499
Grants	5,454	32,749	-	38,203	68,323
Interest income	1,476	-	-	1,476	249
Gift aid income	337	-	-	337	-
Other income	313	-	-	313	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,400	38,108	-	61,508	121,298
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,400	38,108	-	61,508	121,298
A3 Payments					
Advertising	13	-	-	13	474
Accountancy	1,146	-	-	1,146	-
Heating and light	-	1,070	-	1,070	432
Wages	5,431	15,972	-	21,403	4,521
Pensions	996	-	-	996	507
Staff training	1,096	-	-	1,096	-
Travel	2,479	-	-	2,479	626
Office costs	1,244	-	-	1,244	241
Warehouse service charge	-	3,994	-	3,994	1,729
Warehouse moving costs	-	4,236	-	4,236	-
Shopping	8,198	10,188	-	18,386	4,337
Citizens advice	-	27,471	-	27,471	9,157
Bank charges	60	-	-	60	31
Sub total	20,663	62,941	-	83,604	22,056
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,663	62,941	-	83,604	22,056
Net of receipts/(payments)	2,737	- 24,833	-	- 22,096	99,242
A5 Transfers between funds	14,651	- 14,651	-	-	-
A6 Cash funds last year end	41,399	57,843	-	99,242	-
Cash funds this year end	58,787	18,360	-	77,146	99,242

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	Bank accounts	58,787	18,360	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	58,787	18,360	-

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

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy fees estimate for 2025 accounts	unrestricted	1,500	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Anne Tipple	19/03/26
	Yvonne Rowse	19/03/26

Profit and Loss
Clay Cross Foodbank
For the year ended 31 December 2025

		01/01/2025		31/12/2025													
Account	2025	Unrestricted	Eliza creswell	Eliza 2025	DCC wages	STW grant	Poverty	Trussell CAB	Virgil nappy	Arnold	winter	Donations	Mesons	TOTAL	Total Funds		
	Funds	EFB	nappy	restricted	grant		fund	grant	fund	clarke	stock grant	restricted to food	grant	restricted			
Balance b/f from 2024		41,399.50	6,499.00	42.44	12,443.16	12,829.34	2,172.53	23,807.80	48.97					57,843.24	99,242.74		
Turnover														-	-		
* Donations - @ Tesco	350.06	350.06												-	350.06		
* Donations - known (regular)	1,760.00	1,760.00												-	1,760.00		
* Donations - known (unexpected)	5,798.97	5,798.97												-	5,798.97		
* Donations - People's fundraising	4,482.82	4,482.82												-	4,482.82		
Eliza creswell 2025 restricted	2,000.00			2,000.00										2,000.00	2,000.00		
* grant restricted for food	1,100.00											1,100.00		1,100.00	1,100.00		
* Everyday Foodbox Scheme	5,359.50		5,359.50											5,359.50	5,359.50		
* Grant - Financial Inclusion	18,313.70							18,313.70						18,313.70	18,313.70		
* Grant - Tesco (tesco donation of their profits on our fo	2,707.32	2,707.32												-	2,707.32		
* Interest income	1,475.80	1,475.80												-	1,475.80		
* Mesons Restricted grant for stock	1,000.00												1,000.00	1,000.00	1,000.00		
* money transferred from old CoC foodbank	2,598.59	2,598.59												-	2,598.59		
* Refund travel exp from Trussell	829.66	829.66												-	829.66		
* Unrestricted grants	2,747.05	2,747.05												-	2,747.05		
* GIRAid payment	336.71	336.71												-	336.71		
* Grant Comic Relief (restricted)	5,000.00		5,000.00											5,000.00	5,000.00		
* Restricted grant Foundation Derbyshire Food Access E	3,835.00										1,500.00	3,835.00		3,835.00	3,835.00		
* Restricted grant from Arnold Clarke	1,500.00													1,500.00	1,500.00		
Other Revenue	313.25	313.25												-	313.25		
Total Turnover	61,598.43	23,498.23	10,358.50	0.00	2,000.00	0.00	0.00	18,313.70	0.00	1,500.00	3,835.00	1,100.00	1,000.00	38,168.29	61,598.43		
Cost of Sales														-	-		
* Direct Wages (restricted FDD)	12,443.16				12,443.16									12,443.16	12,443.16		
* Freehire annual payment	8,216.00		8,216.00											8,216.00	8,216.00		
* Food	5,840.74	5,840.74												-	5,840.74		
* Fresh food	187.08	187.08												-	187.08		
* Household	848.69	848.69												-	848.69		
* Nappies (Eliza creswell restricted)	17.34			17.34										17.34	17.34		
* Refreshments	98.31	98.31												-	98.31		
* School uniforms	240.32				240.32									240.32	240.32		
* Toiletries	1,123.76	1,123.76												-	1,123.76		
* Cash for petty cash	0.00													-	0.00		
* Christmas Shop	104.25				104.25									104.25	104.25		
* Direct wages (non restricted)	5,430.51	5,430.51												-	5,430.51		
* FD winter 25 restricted stock	391.00										391.00			391.00	391.00		
* Nappies not restricted	239.18	239.18												-	239.18		
* Stock using various small restricted grants	1,100.00											1,100.00		1,100.00	1,100.00		
* Treats (Sweet biscuits, chocolate, sweets)	82.58	82.58												-	82.58		
Total Cost of Sales	36,148.92	13,628.85	8,216.00	17.34	344.57	12,443.16	0.00	0.00	0.00	0.00	0.00	391.00	1,100.00	22,512.07	36,148.92		
Gross Profit	25,367.51	9,771.38	2,143.50	(17.34)	1,655.43	(12,443.16)	0.00	0.00	18,313.70	0.00	1,500.00	3,444.00	0.00	15,596.13	25,367.51		
Administrative Costs														-	-		
* Advertising & Marketing	13.45	13.45												-	13.45		
* Audit & Accountancy fees	1,148.00	1,148.00												-	1,148.00		
* Bank Fees	80.00	80.00												-	80.00		
* Financial Inclusion	27,470.54							27,470.54						27,470.54	27,470.54		
* Hub storage hardware (racks, boxes etc.)	189.90	189.90												-	189.90		
* IT Software and Consumables	267.84	267.84												-	267.84		
* Pension Costs	998.06	998.06												-	998.06		
* Printing & Stationery	220.17	220.17												-	220.17		
* Public Indemnity Insurance	374.95	374.95												-	374.95		
* Staff Training	1,085.70	1,085.70												-	1,085.70		
* STW restricted Hub energy (restricted)	1,070.36					1,070.36								1,070.36	1,070.36		
* STW restricted Hub Rent	2,108.34					2,108.34								2,108.34	2,108.34		
* STW restricted Hub service charge	1,885.24					1,885.24								1,885.24	1,885.24		
* Sundry (data protection)	67.08	67.08												-	67.08		
* Telephone & internet	144.00	144.00												-	144.00		
* Travel - National	2,478.36	2,478.36												-	2,478.36		
* Poverty fund (restricted)	128.77						128.77							128.77	128.77		
* Warehouse moving expenses- restricted STW grant	4,236.15					4,236.15								4,236.15	4,236.15		
Other Restricted donations - stock costs													0.00	-	-		
STW restricted wages costs	3,529.25					3,529.25								3,529.25	3,529.25		
Total Administrative Costs	47,483.16	7,634.51	0.00	0.00	0.00	0.00	12,829.34	128.77	27,470.54	0.00	0.00	0.00	0.00	48,438.65	47,483.16		
Operating Profit	(22,095.65)	2,738.87	2,143.50	(17.34)	1,655.43	(12,443.16)	(12,829.34)	(128.77)	(6,156.84)	0.00	1,500.00	3,444.00	0.00	1,060.00	(24,832.62)	(22,095.65)	

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CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Clay Cross Foodbank

**On accounts for the year
ended**

31/12/25

**Charity no
(if any)**

1208320

Set out on pages

1-4

(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 ~~31/12/25~~

**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 (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:

M.G. Walker

Date:

19/03/2026

Name:

M.G Walker

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

FAIA, FSCA, FMAAT

Address:

M.G. Walker Ltd

119A High Street, Clay Cross,

Chesterfield, S45 9DZ

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.

A review of the original CAB grant information not provided for the preparation of the 2024 has identified that the amount of restricted income received in the 2024 accounts from Community of Christ Church, who were previously running the foodbank was overstated by 14650.96, This arose due to a misunderstanding of how the grant worked (ie split between restricted and unrestricted element)

The reclassification of this incorrect brought forward balance from 2024 has been treated as a transfer from the restricted fund to unrestricted funds to the value of £14,650.96 in the 2025 accounts.

All of the restricted element of this grant has been used up during 2025 and the balance of the fund is now zero.



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Clay Cross Foodbank

On accounts for the year
ended

31/12/25

Charity no
(if any)

1208320

Set out on pages

1-4

(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 31/12/25

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 (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:

M.G. Walker

Date:

19/03/2026

Name:

M.G Walker

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

FAIA, FSCA, FMAAT

Address:

M.G. Walker Ltd

119A High Street, Clay Cross,

Chesterfield, S45 9DZ

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.

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The reclassification of this incorrect brought forward balance from 2024 has been treated as a transfer from the restricted fund to unrestricted funds to the value of £14,650.96 in the 2025 accounts.

All of the restricted element of this grant has been used up during 2025 and the balance of the fund is now zero.