



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 November 2024

To

31 October 2025

Charity name: Moorland Foodbank

Charity registration number: 1211198

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of Moorland Foodbank are the relief of financial hardship amongst people in Southern Exmoor in such ways as the Trustees from time-to-time think fit, in particular, but not exclusively by: 1. Providing emergency food, essential toiletries, and household items to individuals and families in need and/or for distribution by charities or other organisations working to prevent or relieve poverty 2. Providing grants, information and advice to individuals in need and/or charities or other organisations working to prevent or relieve food poverty, and addressing surplus food waste; 3. Undertaking and supporting research into factors that contribute to food poverty and the most appropriate ways to mitigate these; and 4. Such other means, including (but not limited to) the provision of support or signposting to relevant information and other advisory services.
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	Moorland Foodbank has provided food, essential toiletries, and household items to individuals and families in need each week this year, serving between 6 and 12 individuals and families each week Moorland Foodbank has also adapted and improved our building in order to allow its use as a community hub and a centre for community learning.
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	The trustees have had regard to the Charity Commission's guidance on public benefit

issued by the Charity Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	Moorland Foodbank has provided food, essential toiletries, and household items to individuals and families in need each week this year, serving between 6 and 12 individuals and families each week This has allowed recipients to feed their families adequately in the short term, whilst we also signpost them to other resources to allow their food resilience to improve Moorland Foodbank has also adapted and improved our building in order to allow its use as a community hub and a centre for community learning. This will enable the wider benefits of outreach to the community to improve food resilience

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position is sound, holding reserves of approximately £8300 by comparison with annual income of about £22500
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A formal reserves policy was adopted by the trustees on 31 July 2026
Amount of reserves held	Para 1.22	£8300
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	At present there is no reason to believe that the charity cannot continue as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funds are received both from grants from public sector sources and grant making charities, and from smaller donations from individuals and voluntary groups
Investment policy and objectives including any social investment policy adopted	Para 1.46	Our investment policy has not yet been developed
A description of the principal risks facing the charity	Para 1.46	Fixed costs of operating the charity are about £8000 per year. Thus the charity is not viable if that amount cannot be raised. To date, fundraising has not presented significant issues The other main risk is recruiting and retaining sufficient volunteers to allow full operations
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of the CIO
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. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The charity trustees will make available to each new charity trustee, on or before his or her first appointment: (a) a copy of the current version of this constitution; and (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Moorland Foodbank
Other name the charity uses	-
Registered charity number	1211198

Charity's principal address	Riverside Centre, Kemps Way, Dulverton,TA22 9HL, England.

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	John Preston	Chair		
2	Hugh Forster	Treasurer		
3	Rosalind Matthews	Secretary and volunteer coordinator		
4	Ian Matthews		Resigned 19 April 2026	
5	Frances Nicholson			
6	Allison Crisp		Resigned 14 May 2025	
7	Nicola Stenner			
8	Arabella Beatson-Hird		from 14 May 2025	
9	Jacqueline Archer		From 9 April 2025	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

J. H.Preston

Hugh Forster

Full name(s)

JOHN PRESTON

HUGH FORSTER

Position (eg Secretary,
Chair, etc)

CHAIR

TREASURER

Date

12TH AUGUST 2026



Receipts and payments accounts

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For the period from	11/1/2024	To	10/31/2025
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	9,329	-	-	9,329	-
Grants	7,780	4,000	-	11,780	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,109	4,000	-	21,109	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,109	4,000	-	21,109	-
A3 Payments					
Food purchases	-	2,317	-	2,317	-
Volunteers expenses	633	-	-	633	-
Premises costs	18,678	-	-	18,678	-
Publicity costs	919	-	-	919	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,230	2,317	-	22,547	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,230	2,317	-	22,547	-
Net of receipts/(payments)	- 3,121	1,683	-	- 1,438	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,722	-	-	9,722	-
Cash funds this year end	6,601	1,683	-	8,284	-

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	Cash at bank	6,601	1,683	-
		-	-	-
		-	-	-
	Total cash funds	6,601	1,683	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Office equipment etc	Equipment	605	-
	Display stands	Equipment	330	-
	Riversde Centre	Freehold Building	1,500	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		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	