



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st January, 2025 to 31st December, 2025

Charity name: Liskeard & Looe Foodbank

Charity registration number: 1183375

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	'The object of the CIO is the relief of financial hardship amongst people in Liskeard, Looe and the surrounding area in such ways as the trustees from time-to-time think fit, in particular, but not exclusively, by: a) 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. b) By other means, including (but not limited to) the provision of support or signposting to relevant information and other advisory services. And c) By providing these services with a Christian ethos, supported by churches in Liskeard and Looe and the surrounding area.
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	The Foodbank helps individuals and families in crisis through the provision of emergency supplies. A network, consisting of health visitors, social workers and other community-based support workers and organisations, refers people to the Foodbank centre where people collect food and toiletries. Other services, such as debt and benefits advice, are also available to help them out of their crisis. For our clients in rural areas or those unable to reach us, we try to either deliver direct or to a network of locations more convenient for them. Each person receives enough nutritionally balanced food for at least three days.

		Food is collected from donors, mainly at supermarkets, at churches or through local groups. Money is also donated by the public which helps to cover administrative costs and, occasionally, is used to purchase items which we run short of. We see food as a catalyst for change. Providing emergency food immediately meets a crisis with practical help: however, we also work closely with Care Professionals and other agencies to look at longer-term strategies, to identify those in crisis, provide greater support and ensure the public's donations only go to those really in need.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware of and follow the Charities Commission's guidance on the need for public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not Applicable
Policy on social investment including program related investment	Para 1.38	Not Applicable
Contribution made by volunteers	Para 1.38	Following a deterioration in our financial prospects in 2025 which will be outlined later, we now have just two employees, led by Sarah Davies, our Strategic Manager: they mainly deal with administration and with clients in the Liskeard office. Otherwise, everyone who works for the Foodbank does so on a voluntary basis. They undertake roles in every area of operations, from 'face to face' meetings with clients, delivering goods, collecting and receiving donations and working in our warehouse. Without this voluntary work, the Foodbank could not operate on the scale it does.
Other		The Foodbank's client-facing activities take place principally in two locations – in Liskeard (which accounts for c85% of all activity) and in a satellite office in Torpoint. We also operate distribution points in Looe, Rame and Polruan.

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	We cover a wide but only informally defined area with Liskeard at its centre – from Torpoint (where we opened a satellite office in 2023) in the east to the Fowey estuary in the west, from Looe on the south coast to Bodmin Moor to the north. It is a largely rural area of c500 sq miles. Liskeard is the largest town with a population of just over 10,000, Torpoint has c7,000, Looe c5,000. Given that, the total population of the area we service is thought to be c50,000. That is the backdrop to the table below which shows the number of referrals we have received in the last 5 years – over 4,000 in each of the last four years. It shows a c50% rise in referrals in 2022 when the cost of living and fuel price rises took hold: in response, in that year we relocated into separate and larger office and warehouse premises. However, as the table shows, despite government assistance to households and the subsequent falls in both inflation and fuel prices, the demand for our services did not fall in 2023 or 2024. Indeed, demand continued to rise in 2025, most notably from those over the age of 65 seeking our help. <table><tr><td></td><td>Vouchers Fulfilled</td><td>Adults Helped</td><td>Children Helped</td><td>Total Helped</td></tr><tr><td>2020</td><td>1601</td><td>1871</td><td>998</td><td>2869</td></tr><tr><td>2021</td><td>1136</td><td>1694</td><td>1095</td><td>2789</td></tr><tr><td>2022</td><td>1292</td><td>2372</td><td>1752</td><td>4124</td></tr><tr><td>2023</td><td>1681</td><td>2566</td><td>1507</td><td>4073</td></tr><tr><td>2024</td><td>1785</td><td>2607</td><td>1783</td><td>4390</td></tr><tr><td>2025</td><td>1991</td><td>2792</td><td>1882</td><td>4675</td></tr></table> Just as the area we service is wide, so our clients are referred to us from a wide range of agencies – over 90 separate Referral Agencies made over 5700 referrals to us in 2025. The 7 largest (listed below) accounted for 44% of all vouchers we fulfilled: over half of referring agencies made less than 20 referrals in the year. <table><tr><td>Referring Agency</td><td>No of Referrals</td></tr><tr><td>We Are With You (formerly Addaction)</td><td>668</td></tr><tr><td>Caradon Academy</td><td>387</td></tr><tr><td>Torpoint Library and Community Hub</td><td>322</td></tr><tr><td>Liskeard and Looe Foodbank</td><td>318</td></tr><tr><td>Looe Community Meals</td><td>291</td></tr><tr><td>Cornwall Council Assessments and Crisis and Care Team</td><td>276</td></tr><tr><td>Citizen's Advice - Liskeard</td><td>261</td></tr></table>		Vouchers Fulfilled	Adults Helped	Children Helped	Total Helped	2020	1601	1871	998	2869	2021	1136	1694	1095	2789	2022	1292	2372	1752	4124	2023	1681	2566	1507	4073	2024	1785	2607	1783	4390	2025	1991	2792	1882	4675	Referring Agency	No of Referrals	We Are With You (formerly Addaction)	668	Caradon Academy	387	Torpoint Library and Community Hub	322	Liskeard and Looe Foodbank	318	Looe Community Meals	291	Cornwall Council Assessments and Crisis and Care Team	276	Citizen's Advice - Liskeard	261
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		Low income is the most common reason people are referred to us for help, whether that is as a result of low wages, low benefits or a combination of both. The other main reasons people are referred to us are debt, homelessness, domestic abuse, benefit changes and sickness/ill health. We operated a 'delivery only' model during the pandemic, but now ask our clients to collect from us if they can, as they did pre-pandemic. We do continue to deliver to those clients that have either physical or mental health issues or those who, given our rural area, do not have the use of a car as many of our villages are not on a bus route to Liskeard or Torpoint. However, to save costs we also have a network of more local, rural points of contact which can hold a small amount of stock and where people can collect food from. Having most clients attend our offices allows us to talk to them and guide them towards support from other agencies. In our Liskeard office we offer clients a warm welcome in a 'cafe style' room, with tea or coffee and a chance to sit and talk to allow us to establish what further help we can guide them to. We have a team trained to offer a free benefit check online, using the Turn2us website, making sure our clients aren't missing out on income they are entitled to and which could alleviate their need to turn to the foodbank. Whilst not recorded numerically, we have had notable success in doing this, saving or providing people with access to hundreds and, on occasions, thousands of pounds of support they were not getting. In the last 2 years we have successfully altered our model in three ways, each change being well received by our clients. • Alongside providing a variety of nutritionally balanced food as suggested by the Trussell Trust, we offer Meal Bags – bags containing the ingredients and the recipe for preparing simple meals – with the aim of giving clients both a greater skill-set and a sense of independence and self-respect. • We have also moved away from providing a 'one size fits all' range of food to allowing those who attend our Liskeard and Torpoint offices to choose their own food from the range we stock in a small, 'supermarket-like' room, again with the same aims. • Finally, by working closely with generous corporate donors (see later), we now offer fresh fruit and vegetables, frozen food and fresh dairy products.
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Additional Information (Optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	As a Foodbank, our objective is simply to help people in crisis. It would be wrong to expect or hope that we will ever achieve our objective – which, put plainly, is that in an ideal world there would be no need for foodbanks.																		
Performance of fundraising activities against objectives set	Para 1.41	We undertake a range of activities to raise either funds or, more often, donations of food and other goods – as well as raise awareness. For example, we periodically run a stand for a week at our principal, local supermarkets, Morrisons and Aldi in Liskeard and Sainsbury's in Torpoint; we have permanent donation points here and at the Co-Ops in Liskeard, Looe and Torpoint as well as the community-run shop in Duloe. We have also occasionally been lucky enough to be a chosen charity for some local events such as the Cornish Marathon and the Duloe Cider and Ale Festival. Our objective is obviously not only to raise as much as we can but also to raise our profile to encourage donations at other times. To that end we also work to encourage support for the Foodbank by engaging with the local media, politicians, business and community groups. We have accounts with Facebook and Instagram to keep clients and donors up to date with our news. We are grateful for all the help we receive from our supporters and volunteers, without whom we could not do what we do.																		
Investment performance against objectives	Para 1.41	Not Applicable. We have no profit motive: other than we aim to remain solvent and to help as many people as we can, we have no obvious financial objectives.																		
Other		As demand has continued to rise, so too has the volume of stock we hand out as measured by weight as the table below shows. A change in the way we define our stock inflated the amount we took in during 2025: in fact, stock in and out were roughly balanced, despite rising demand, as we were lucky enough to begin working with some local farmers and two local corporate donors, two local dairies (Trewithen and Trewidlland) and Ginsters, who provide us with some of their excess stock. <table border="1"> <thead> <tr> <th>Kg</th><th>Stock In</th><th>Stock Out</th></tr> </thead> <tbody> <tr> <td>2021</td><td>36186</td><td>43296</td></tr> <tr> <td>2022</td><td>39763</td><td>41740</td></tr> <tr> <td>2023</td><td>42587</td><td>40453</td></tr> <tr> <td>2024</td><td>47347</td><td>58511</td></tr> <tr> <td>2025</td><td>68130</td><td>60362</td></tr> </tbody> </table>	Kg	Stock In	Stock Out	2021	36186	43296	2022	39763	41740	2023	42587	40453	2024	47347	58511	2025	68130	60362
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This next table shows that, over time, the pattern of where we get our food from has changed markedly. Since 2022 we have seen a progressive fall in donations from individuals which we assume is as a result of the same cost of living pressures that are impacting our clients. We have compensated for this by buying in stock and working with the farmers and corporate donors mentioned above. However, our deteriorating financial prospects meant that, as 2025 developed, we cut back on stock purchases wherever possible.

% of Total Donated By	2022	2023	2024	2025
Supermarkets	28.4	29.3	28.1	26.6
Churches and Other Groups	22.9	24.4	27.7	21.8
Individuals and Schools	23.3	12.7	9.5	7.2
Purchased	0.7	12.6	9.6	16.0
Other	24.7	21.0	25.1	28.4
Total	100.0	100.0	100.0	100.0

However, it is important to note one final point. Even the food shown here as donated by 'Supermarkets' and 'Churches and Other Groups' represents food that has been purchased or donated by an individual: the reality is that as a Foodbank we are almost entirely reliant on the generosity of individuals and groups within our local community for the food we supply.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	2025 proved to be a very difficult financial year for the Foodbank. After having reported small financial surpluses in 2023 and 2024, in 2025 the following accounts show a material deficit of almost £79,000. This deficit was not unexpected and was the result of the fall in Grant income of almost £90,000: it was noted in the 2024 accounts that the outlook for grant support from Trussell was particularly unclear. Once that fall became fully apparent in Spring 2025 and being mindful of the need to maintain our vital service and support for as long as possible, the Trustees took the difficult decision to reduce costs wherever possible. Consequently, stock purchases were restricted, cheaper premises were (and continue to be) sought and, sadly, a small number of paid staff where the grant funding for their role was ending were released. Additional regular donors were sought and the search for new grant funding support was redoubled. Whilst the Foodbank is financially sound at the end of 2025, it should be noted that in the opening months of 2026 the Foodbank remains in financial deficit, albeit that these deficits have been greatly reduced due to the difficult decisions taken last year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is fortunate, given the current financial position, that the Foodbank has long maintained healthy reserves to ensure that we are able to continue to provide our support to what is proving to be a still growing number of people. These reserves are split between those restricted to specific projects (all being funds donated by outside bodies, notably Trussell) and unallocated funds. However, within unallocated funds we have designated funds for specific, potential costs such as food loss, warehouse upkeep and van replacement.
Amount of reserves held	Para 1.22	As our accounts show, as at 31st December, 2025 we held £223,282 in total funds, down almost £80,000 over the year, of which just under 20% (down from over 30%) were restricted.
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Whilst for now the Trust is in sound financial health, the outlook is remains very uncertain. • The demand for our support appears to show no signs of abating. • However, the fall in food donated by individuals appears to be continuing in 2026. This means that for the food we supply we are ever-more reliant on the goodwill and generosity of local farmers, supermarkets and corporate partners, as well as being dependent for financial help on our numerous, kind, private donors: we also still occasionally have to use our financial reserves to purchase food to distribute. • The outlook for grant support remains very unclear, whether from Trussell or any other source. • The Trustees have cut those costs that can be easily contained: others, most notably finding cheaper and small premises, are proving harder to restrict. • As a result, we would expect another financial deficit in 2026 albeit not on the scale of that of 2025.
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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	• Grants, from Trussell and others • Regular and unsolicited cash donations from individuals • Fund raising activities that we undertake
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable

A description of the principal risks facing the charity	Para 1.46	• As already mentioned, in 2022-25 we saw a fall in food donated by individuals. These shortfalls were partially made up by ourselves, purchasing food using our financial reserves, but this is now being limited wherever possible. As a result, whilst we remain indebted to – and very reliant upon – the goodwill and support of our local supermarkets and corporate partners, as well as the generosity of our donors, and whilst we would expect there to be no risk of us not having anything to distribute, periodic and specific gaps in what we can provide may well occur. • This is happening as demand for our help rises. We assume that these two trends – of rising demand and falling donations - are both merely a reflection of the continuing cost of living pressures faced by those who live in our operating area. • Given the continuing, uncertain outlook for Grant support, the financial pressures that result from these two trends mean that we expect that the Foodbank will therefore see another deficit in 2026.
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (e.g trust deed, royal charter)	Para 1.25	CIO Foundation, registered 13 th May 2019. It is based on the Charity Commission Model Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO Foundation
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	The appointment of a Trustee requires both a nominee and someone to second a nomination. Applicants undergo a structured interview prior to their appointment, carried out according to Trussell guidance, and they must provide two references, at least one of which must be independent, all references being checked.

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 Foodbank has an Induction Pack for new trustees which is revised annually.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Foodbank operates under the 'umbrella' organisation Trussell Trust. The Foodbank therefore follows Trussell's operations and procedures as laid out in their Operating Manual.
Relationship with any related parties	Para 1.51	As the Foodbank operates under the Trussell 'umbrella' it receives financial support from Trussell, but only for specific projects relating to relieving hardship.

Reference and Administrative Details

Charity name	Liskeard & Looe Foodbank
Other name the charity uses	-
Registered charity number	1183375
Charity's principal address	21 Dean Street Liskeard Cornwall PL14 4AB

Names of the 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	Judith Annells	Chair		
2	Becky Lear	Safeguarding and Vice Chair		
3	Alan Hartridge			
4	Andrew Fowler			
5	Katherine White	Treasurer	Appointed 31/3/25	
6	William Stuart-White	Secretary	Appointed 31/3/25	
7	Michael Brock-Cook		Resigned 23/3/26	
8	Julia Lawrence		Appointed 23/3/26	
9	James Kitson		Appointed 23/3/26	

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.	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objectives.	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets.	Not applicable

Additional Information (Optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional Information)

Sarah Davies, Strategic Manager

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)		
Full name(s)	JUDITH LESLEY ANNEU	ANDREW FOWLER
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE

Date 29 JUNE 2026



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

Liskeard & Looe Foodbank

On accounts for the year
ended

31 December 2025

Charity no
(if any)

1183375

Set out on pages

16 - 20

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

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:

29/12/2026

Name:

Gary Randall

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

ACA

Address:

Prydis Accounts Ltd
The Parade
Liskeard
Cornwall
PL14 6AF

Liskeard & Looe Foodbank		
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Financial Statements

For the period from	01/01/2025	To	31/12/2025
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Section A Receipts and payments

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Last year
	2025			2025	2024
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	46,821	-	-	46,821	38,997
Value of stock donated	188,720	-	-	188,720	-
Friends Donations	19,942	-	-	19,942	23,860
Other sources	3,061	-	-	3,061	3,256
Gift Aid receipts	8,114	-	-	8,114	-
Grants	6,750	-	53,529	60,279	149,310
Fundraising	1,296	-	-	1,296	-
Interest Received	7,323	-	-	7,323	104
Sub total	282,027	-	53,529	335,556	215,526
A2 Asset and investment sales					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	282,027	-	53,529	335,556	215,526
A3 Payments					
Administration	2,088	-	-	2,088	1,422
Accounting	1,080	-	-	1,080	600
Logistics	1,803	-	-	1,803	6,181
Payroll	55,294	-	32,356	87,650	93,692
Governance	1,351	-	-	1,351	21,688
Client Purchases	19,554	-	22,747	42,301	24,612
CAB Staff Support	-	-	59,110	59,110	28,970
Premises	21,011	-	9,328	30,339	29,360
Value of Stock Distributed	167,205	-	-	167,205	-
Stock Movement	21,515	-	-	21,515	-
Sub total	290,901	-	123,541	414,442	206,525
A4 Asset and investment purchases					
Purchase of assets	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	290,901	-	123,541	414,442	206,525
Net of receipts/(payments)	- 8,874	-	- 70,012	- 78,886	9,001
A5 Transfers between funds					
	21,223	170,000	110,945	302,168	293,167
A6 Cash funds last year end					
Cash funds this year end	12,349	170,000	40,933	223,282	302,168

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds	Unrestricted funds	Designated funds	Restricted funds	Total funds	Last year
				2025	2024
Lloyds Current Account	8,822	5,000	-	13,822	71,467
HSBC Current Account	1,698	-	-	1,698	70,351
Hampshire Trust Bank	1,979	20,000	40,933	62,912	80,000
Saffron Walden Building Society	2,774	80,000	-	82,774	-
Bath Building Society	1,742	60,000	-	61,742	80,104
Petty Cash	334	-	-	334	246
Total cash funds	17,349	165,000	40,933	223,282	302,168

B2 Other monetary assets	Unrestricted funds	Designated funds	Restricted funds	Total funds	Last year
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Dec 2023 Gift Aid (Received Feb 25)	-	-	-	-	4,916
Dec 2024 Gift Aid (Received Feb 25)	-	-	-	-	3,918
Dec 2025 Gift Aid Claimed	3,477	-	-	3,477	-
	3,477	-	-	3,477	8,834

B3 Investment assets

	Fund to which asset belongs	Cost	Current value
Desktop Computers and Printer	Unrestricted	2,500	1,200
Laptop Computers and Printer	Unrestricted	800	300
Mobile Phones x 9	Unrestricted	700	175
Warehouse Items (Dollies, Cages, Crates etc)	Unrestricted	13,000	6,500
Henry Vacuum	Unrestricted	150	25
Publicity Items	Unrestricted	500	175
Van	Unrestricted	18,000	4,000
Fridges, Freezers and Microwave	Unrestricted	4,500	1,175
	Total	40,150	13,550

B4 Stock

	Fund to which asset belongs	2025	2024
Food stock	Unrestricted	38,425	16,912
13,872 Kgs at £2.77 per Kg		-	-
	Total	38,425	16,912

Signature

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



Print Name

A. FOWLER

Date of approval

29/6/26

Section C

Notes on the accounts

C1 Source of money	2025		2024	
	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
	to the nearest £	£ to the nearest £	to the nearest £	to the nearest £
Donations	66,763	-	62,856	-
Value of stock donated	188,720	-	-	-
Other	3,061	-	3,256	-
Grants	6,750	53,529	5,129	144,181
Fundraising	1,296	-	-	-
Interest received	7,323	-	104	-
Gift Aid	8,114	-	-	-
SubTotal	282,027	53,529	71,345	144,181
Total		335,556		215,526

C2 Restricted Grants

Fund		Balance b/f to the nearest £	Received in the year to the nearest £	Spent in the year to the nearest £	Balance c/f to the nearest £
Facilities Grant	Trevecce Rent	1,336		1,336	-
Pathfinder - Trussell Trust Strategic Manager	Developments at this FB	825	8,529	9,280	74
T Trust Volunteer Development	Joint grant with Wadebridge FB	5,539		5,539	-
T Trust Financial Inclusion CAB	Grant for Debt pay; Specialist staff from CAB	37,602	45,000	64,781	17,821
T Trust Food Purchase	To buy food	19		19	-
Rural Hub Co-ord & Project costs	Rural delivery of food	26,423		20,640	5,783
Bennelong	For schools to develop cooking skills of pupils and parents	2,255		2,047	208
Rural	For the rural project	5,326		1,537	3,789
Smile Centre	To buy food	2,272		241	2,031
CCF Crisis Fund	£1,000 received in 2021	220			220
CCF Surviving Winter	£1000 received in 2020.£250 spent in previous years	1,918			1,918
T Trust School Engagement Officer	To extend the reach and profile of FB support to rural communities through active engagement with schools to develop cooking skills of pupils and parents	27,210		18,121	9,089
		110,945	53,529	123,541	40,933

C3 Debtors

Gift Aid of £3,477 for 2025 has now been claimed.

C4 Fundraising

In 2025 funds were received from Bingo and Liskeard Lions.

C5 Payments Breakdowns

		2025	2024
Category	Type	to the nearest £	to the nearest £
Administration	Telephone/Broadband	358	30
	Stationery & Postage	1,377	1,112
	Administration	87	45
	Office Equipment	266	235
		2,088	1,422
Premises	Office - Dean Street	7,763	7,763
	Warehouse - Trevecca	16,000	16,000
	Office - Torpoint	1,560	4,200
	Office Rent	-	-
	Utilities, rates and repairs	5,016	1,397
		30,339	29,360
Logistics	Warehouse consumables	-	-
	Van	1,036	4,564
	Transport/Mileage	352	1,617
	Volunteer Expenses	415	-
		1,803	6,181
Payroll	Salary	71,147	77,361
	Tax / NI	10,983	11,861
	Pension	5,124	3,843
	Pension services	180	288
	Payroll services	216	340
		87,650	93,692
Stock	Value of stock distributed	167,205	-
	Stock Movement	21,515	-
		188,720	-
Client Purchases	Food / Client Expenditure	8,018	11,924
	Grant Schedule	34,283	41,658
		42,301	53,582
CAB Staff Support	CAB Staff Support	59,110	-
		59,110	-
Accounting	Examination fees	1,080	600
		1,080	600
Governance	Insurance	1,050	1,185
	Franchise fee	-	360
	Data Protection	47	35
	Legal Fees	-	20,000
	Bank Charges	90	-
	Other Charges	164	108
		1,351	21,688
Payments total		414,442	206,525

C6 Designated funds

The following designated funds were held at the end of the year

Fund	<u>2025</u>	<u>2024</u>
	to the nearest £	to the nearest £
Food security	40,000	20,000
Vehicles	25,000	50,000
Warehouse & Premises, Storage, Fitments	20,000	20,000
Building Reserve	80,000	80,000
Total	165,000	170,000