Company registration number: 07800262
Charity registration number: 1144286

HULL FOODBANK
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026

360 Accountants Limited
19 Albion Street
Hull
East Yorkshire
HU1 3TG

Hull Foodbank
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Hull Foodbank
Company No. 07800262
Trustees' Report For The Year Ended 31 March 2026

The trustees present their report and the financial statements for the year ended 31 March 2026.

Objectives and Activities

Aims and Objectives

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31st March 2026 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The trustees wish to thank the following:
•the project manager, the assistant manager and all the volunteers for their work and enthusiasm over the year;
•the agencies with whom the Foodbank works;
•all the supermarkets, companies, schools, churches and individuals who donated food during the year;
•everyone who made financial donations;
•the support of local churches, in particular Jubilee Church Hull, Freedom Church Hull, St Martin's Church, Cottingham Road Baptist Church and River City Church Hull, with which the Foodbank works very closely;
•Trussell for their continuing support, advice and encouragement.

Objectives and activities

The organisation became a registered charitable company in the Autumn of 2011, with the aim of relieving poverty in people within the city of Hull and its surrounding area. Specifically, the public benefit of the Foodbank is to provide emergency 3-day food packages to those facing a crisis situation.

Family poverty is a significant challenge in Hull. Three-quarters of Hull's wards are in the most deprived 20% in England, and over one third of children and young people in the city live in poverty. When there is no financial safety net, a sudden crisis such as bereavement, benefit delay, redundancy or illness, can leave people unable to feed themselves or their family.

A Foodbank is one of the ways to support people who find themselves on the edge. Trussell has worked with Christians across the country to establish a very simple model of giving out nutritionally balanced emergency food to people in crisis to cover them for a few days.

The Foodbank's objectives are:
•to provide 3-day emergency food packs to those who are in need as identified by statutory agencies and other partners;
•to discuss with those whom we help their situation and other needs; and to sign-post them to other services that can help to relieve those needs;
•to engage the whole community in providing food to local people going hungry;
•to ensure that the work of the foodbank dovetails with other partners in the area in order to create benefit for the area;
•to provide additional services and support for the relief of poverty as the trustees see fit.
•to work towards ending the need for foodbanks by adopting the Trussell, 'Together for Change strategy. This prioritises three areas of work: changing communities, changing policy, and changing minds.

The Hull Foodbank is an initiative of the "church in Hull" and has representatives from many branches of the Christian church in Hull. It is a faith-led activity, and seeks to act in accordance with Christian principles.

Significant Activities

Hull Foodbank is part of a national network of foodbanks under Trussell. They provide us with support, IT resources and training. We have a good online presence via our website and social media. These have provided valuable access for people to volunteer, donate funds and food.

All our donations of food are weighed and the figures entered into our database, along with the details of client circumstances that have led them to require a food parcel. The database allows us to have a system for stock control and to access figures of how many people have been issued a parcel and the type of crisis that they are facing. These figures can be collated to give a picture of foodbank use locally and nationally.

Each parcel contains a balanced selection of non-perishable food for three days, in order to help the client over their immediate emergency. Thanks to the generosity of local organisations such as Fareshare and Jacksons, we are able to supplement each parcel with a selection of fresh fruit and vegetables, and fresh bread.

Location

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Significant Activities - continued

Our main foodbank centre is based at Jubilee Central in the town centre. It operates on a Monday, Wednesday, Thursday and Friday. We also run sessions on a Tuesday and Wednesday in East Hull from The Well on Mount Pleasant. Our other sessions are on a Tuesday and run from St Martin's Church in the West of the City and in North Hull at the Orchard Centre. The centres are particularly useful to allow access to a food parcel locally, but also complement the wider community projects available in those locations. The warehouse is situated close to the town centre, with convenient access to the A63.

Donations
We have regular donations of food from churches, businesses, and individuals. We have permanent collection points at Tesco (St Stephens), Waitrose (Willerby), Sainsbury's Anlaby Park, and 3 local Asda stores. We have an annual Christmas collection at Tesco over three days that generates food donations to help with demand leading up to the Christmas period, and an Asda Summer Collection that boosts food stocks during the summer, when donations are usually at their lowest.

Agencies
We have relationships with 83 agencies, which issue vouchers to refer clients to us.

Achievements and Performance

Main Achievements

The key milestones during this year of operation have been:
- Providing 8879 food parcels to local people in crisis.
- Regular collections of food at supermarkets; a national arrangement between Trussell, Tesco and Asda is very beneficial.
- Harvest collections from churches and schools, along with regular donations of food from several organisations have helped to keep the shelves stocked with appropriate food.
- Supplies of fresh food from local businesses and Fareshare.
- Successful outcomes from our Financial Inclusion Project
- Generous financial donations enabled us to support other charities that have the same aims and objectives at the Foodbank

Volunteers
We have 48 regular volunteers who give up their time on various days/hours Monday to Friday. They volunteer as warehouse, admin, drivers or foodbank centre volunteers. Annually the volunteers give around 6000 hours of their time.

People Helped
In the Financial Year 2025/26: 8879 food parcels were given out: 6368 went to adults, and 2511 went to children.

Previous years:
2024/2025 - 9835
2023/2024 - 10871
2022/2023 - 9213
2021/2022 – 6230
2020/2021 - 5202
The top three reasons for people requiring our help were: the Cost of living, debt and ongoing impact of physical or mental health condition.

Stock
A total of 54110 kg of food was donated during the 2025/2026 financial year. A total of 54289 kg of food was distributed.

Future Plans
Hull Foodbank is committed to work towards a future where no one needs a foodbank for basic essentials. Our main effort in this regard is our Financial Inclusion Project. This ensures timely and in depth advice from an in-house Citizens Advice Advisor. As grant funding for the project comes to an end, the trustees have agreed to fund half of the project costs, an initial £41,000 commitment to enable the project to continue. This may increase to fund the full project, dependent upon donations and on-going fundraising.
The trustees have recognised a decline in food donations and during 2025/26, the foodbank purchased 16.5% of its incoming food stock. In order to ensure the continued provision of food to support people, they have committed to make available £10,000 for the ongoing purchase of food stock.

Financial Review

Reserves Policy

Reserves are needed to bridge the gap between income and expenditure and to provide cover for unplanned emergency expenditure. The trustees consider it prudent to maintain a reserve that allows for six months expenditure (including salaries and redundancy payments). At present the ideal level of reserves is £50,000.

Structure, Governance and Management

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Hull Foodbank is a charitable company limited by guarantee governed by its Memorandum and Articles of Association dated 30th September 2011. It is a registered charity with the Charity Commission.

Appointment of Trustees
The minimum number of trustees is three. The original trustees were the persons notified to Companies House as the first directors of the charity. Subsequently, trustees have been appointed by the annual general meeting in accordance with the regulations laid down in the Articles of Association.
New trustees are given a Trustee Induction Pack and description of responsibilities and are invited to meet with trustees, employees and volunteers.
A skills audit of the trustees is held from time to time, and when filling vacancies every effort is made to have regard for specialist skills that might be needed.
None of the trustees receives remuneration or other benefit from their work with the charity. Any conflicts of interest must be disclosed.

Organisation
The Trustees meet four times a year, along with the honorary Treasurer, Project Manager and Deputy Manager.
The Project Manager and Deputy, also meets with individual trustees from time to time.

Statement of Trustees' Responsibilities in Relation to the Financial Statements
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).
Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing the financial statements, the trustees are required to:
•select suitable accounting policies and then apply them consistently;
•make judgements and estimates that are reasonable and prudent;
•observe the methods and principles in the Charities SORP;
•prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
•state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and that enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008 and the provisions of the constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risk Management
The trustees have policies in place that establish systems and procedures to prevent and mitigate potential risks that the Foodbank might face.

Safeguarding Policy
There is a safeguarding policy in place with relevant contact numbers displayed in the work place. The project manager is registered with ThirtyOne Eight with whom he can disclose or receive advice.

Project Manager
We employ a project manager to oversee the management of the Foodbank. Russell Barlow works part-time along with a full-time Assistant Manager, Clive da Silva.

Pay Policy
All trustees and volunteers give of their time freely and none of them received any remuneration in the year.
The pay of the project manager and assistant manager is reviewed on an annual basis. It is based on what the charity can afford and takes into account the responsibilities involved in the job and the experience and qualifications of the person employed.

Reference and Administrative Details

Trustees

Mr J Flavell
Mrs J Shaw
Mr A N Hull (appointed 22/10/2025)
Mrs R E Green

Charity Number

1144286

Company Number

07800262

Registered Office

Jubilee Central
King Edward Street
Hull
East Yorkshire
HU1 3SQ

Independent Examiner

Sophie Platten ACA FCCA
360 Accountants Limited
19 Albion Street
Hull
East Yorkshire
HU1 3TG

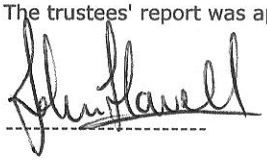
Bankers

Lloyds Bank
1 Grand Buildings
Jameson Street
Hull
East Yorkshire
HU1 3JX

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr J Flavell

Trustee
Date 21/10/26

Hull Foodbank
Independent Examiner's Report to the Trustees of Hull Foodbank
For The Year Ended 31 March 2026

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2026.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Sophie Platten ACA FCCA
Date 22/10/26
19 Albion Street
Hull
East Yorkshire
HU1 3TG

Hull Foodbank
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2026

	Notes	Unrestricted funds	Restricted funds	2026 Total funds	2025 Unrestricted funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	233,786	18,097	251,883	272,550
Charitable activities:					
Charitable activities		14,802	73,580	88,382	65,268
		248,588	91,678	340,266	337,818
EXPENDITURE ON:					
Charitable activities:	5				
Support Costs		(99,291)	-	(99,291)	(69,600)
Finance		(1,359)	-	(1,359)	(23,515)
Governance costs		(1,914)	-	(1,914)	(1,956)
Charitable activities		(160,053)	(63,614)	(223,667)	(263,733)
		(262,617)	(63,614)	(326,231)	(358,804)
NET INCOME/(EXPENDITURE)		(14,029)	28,064	14,035	(20,986)
NET MOVEMENT IN FUNDS		(14,029)	28,064	14,035	(20,986)
RECONCILIATION OF FUNDS:					
Total funds brought forward		273,160	-	273,160	294,146
TOTAL FUNDS CARRIED FORWARD	13	259,131	28,064	287,195	273,160

The notes on pages 9 to 13 form part of these financial statements.

Hull Foodbank
Balance Sheet
As At 31 March 2026

	Notes	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
FIXED ASSETS					
CURRENT ASSETS					
Debtors	10	11,379	-	11,379	1,998
Cash at bank and in hand		250,304	28,064	278,368	273,695
		261,683	28,064	289,747	275,693
Creditors: Amounts Falling Due Within One Year	11	(2,552)	-	(2,552)	(2,533)
NET CURRENT ASSETS (LIABILITIES)		259,131	28,064	287,195	273,160
TOTAL ASSETS LESS CURRENT LIABILITIES		259,131	28,064	287,195	273,160
NET ASSETS		259,131	28,064	287,195	273,160
FUNDS OF THE CHARITY					
Restricted Funds				28,064	-
Unrestricted Funds				259,131	273,160
TOTAL FUNDS	13			287,195	273,160

For the year ending 31 March 2026 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr J Flavell

Trustee

Date 21/10/2026.

The notes on pages 9 to 13 form part of these financial statements.

1. General Information

Hull Foodbank is a company limited by guarantee, incorporated in England & Wales, registered number 07800262 and registered charity number 1144286. The registered office is Jubilee Central, King Edward Street, Hull, East Yorkshire, HU1 3SQ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

2.3. Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% straight line
Fixtures & Fittings	25% straight line
Computer Equipment	33% straight line

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	Unrestricted funds £	Restricted funds £	2026 Total funds £
Donations and gifts	233,786	18,097	251,883

	Unrestricted funds £	Restricted funds £	2025 Total funds £
Donations and gifts	272,550	-	272,550

4. Net Income/(Expenditure)

The net income/(expenditure) is stated after charging/(crediting):

	2026	2025
	£	£
Depreciation of tangible fixed assets - owned	-	23,586

5. Analysis of Expenditure

	Activities undertaken directly	Grant funding of activities	Support costs (see note 6)	2026 Total
	£	£	£	£
Charitable activities	220,667	3,000	-	223,667
Support Costs	-	-	99,291	99,291
Finance	-	-	1,359	1,359
Governance costs	-	-	1,914	1,914
	220,667	3,000	102,564	326,231

	Activities undertaken directly	Grant funding of activities	Support costs (see note 6)	2025 Total
	£	£	£	£
Charitable activities	239,229	24,504	-	263,733
Support Costs	-	-	69,600	69,600
Finance	-	-	23,515	23,515
Governance costs	-	-	1,956	1,956
	239,229	24,504	95,071	358,804

6. Support Costs

	Support Costs	Finance	Governance costs	2026 Total
	£	£	£	£
Employee costs	58,519	-	-	58,519
Premises expenses	31,989	-	-	31,989
General administration	8,783	1,332	1,914	12,029
Interest payable	-	27	-	27
	99,291	1,359	1,914	102,564

	Support Costs	Finance	Governance costs	2025 Total
	£	£	£	£
Employee costs	54,637	-	-	54,637
Premises expenses	30,787	-	-	30,787
General administration	(15,824)	(71)	1,956	(13,939)
Depreciation	-	23,586	-	23,586
	69,600	23,515	1,956	95,071

7. Staff Costs

Staff costs were as follows:

	2026	2025
	£	£
Wages and salaries	49,201	47,776
Social security costs	5,879	5,492
Other pension costs	1,102	1,369
	56,182	54,637

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

8. Average Number of Employees

Average number of employees during the year was: 2 (2025: 2)

9. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 April 2025	14,500	8,422	664	23,586
As at 31 March 2026	14,500	8,422	664	23,586
Depreciation				
As at 1 April 2025	14,500	8,422	664	23,586
As at 31 March 2026	14,500	8,422	664	23,586
Net Book Value				
As at 31 March 2026	-	-	-	-
As at 1 April 2025	-	-	-	-

10. Debtors

	2026	2025
	£	£
Due within one year		
Prepayments and accrued income	11,379	1,998

11. Creditors: Amounts Falling Due Within One Year

	2026	2025
	£	£
Other taxes and social security	945	444
Other creditors	1,607	589
Accruals	-	1,500
	2,552	2,533

12. Pension Commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £1,102 (2025: £1,369).

At the balance sheet date contributions of £NIL were due to the fund and are included in creditors.

13. Movement in Funds

	As at 1 April 2025	Income	Expenditure	As at 31 March 2026
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	273,160	248,588	(262,617)	259,131
Restricted funds				
Restricted fund	-	91,678	(63,614)	28,064
Total funds	273,160	340,266	(326,231)	287,195

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	294,146	337,818	(358,804)	273,160
Total funds	294,146	337,818	(358,804)	273,160

14. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

15. Related Party Disclosures

As at 31 March 2026 the Chair of Hull Foodbank, John Flavell, was also involved with River City Church, a church in which we donate to and run sessions from.

16. **Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Hull Foodbank
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2026

	2026 Total funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations	133,650	128,945
Gifts in kind	118,233	143,605
	251,883	272,550
Charitable Activities:		
Charitable activities		
Grants	82,503	61,186
Government Grants	5,879	4,082
	88,382	65,268
	340,266	337,818
EXPENDITURE ON:		
Charitable Activities:		
Charitable activities		
Purchases	(118,233)	(166,294)
Citizens advice	-	(72,935)
FI project costs	(84,860)	-
Food stock	(11,456)	-
Funding external projects	(6,118)	-
Grants to institutions	(3,000)	(24,504)
	(223,667)	(263,733)
Support Costs		
Wages and salaries	(49,201)	(47,776)
Employers NI	(5,879)	(5,492)
Employers pensions - defined contributions scheme	(1,102)	(1,369)
Staff expenses	(2,296)	-
Travel expenses	(41)	-
Rent	(28,715)	(22,821)
Rates	(1,874)	(4,120)
Light and heat	(1,400)	(3,846)
Vehicle running costs	(1,709)	(1,792)
Repairs, renewals and maintenance	(2,739)	(1,320)
Insurance	(3,004)	(651)
Printing, postage and stationery	(776)	(1,398)
Advertising and marketing costs	-	(245)
Telephone and internet	-	(458)
Subscriptions	(461)	(190)
Sundry expenses	(94)	(1,709)
Prior year adjustment	-	23,587
	(99,291)	(69,600)
Finance		
Bank charges	(1,332)	71

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Depreciation	-	(23,586)
HMRC interest	(27)	-
	(1,359)	(23,515)
Governance costs		
Accountancy and payroll fees	(1,914)	(1,956)
	(1,914)	(1,956)
	(326,231)	(358,804)
NET INCOME/(EXPENDITURE)	14,035	(20,986)