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Charity number: 1150746

ELY FOODBANK

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

Docusign Envelope ID: D07C2E9D-2FF3-8B35-8254-1AFAFB485AEB

ELY FOODBANK

CONTENTS

	Page
Reference and Administrative Details of the Charity, its Trustees and Advisers	1
Trustees' Report	2 - 5
Independent Examiner's Report	6 - 7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 - 23

Docusign Envelope ID: D07C2E9D-2FF3-8B35-8254-1AFAFB485AEB

ELY FOODBANK

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 DECEMBER 2025

Trustees	S Greenish, Chair S Ochieng, Treasurer (resigned 26 March 2026) R Appadoo S Baxter (Resigned 10 December 2025) I Erviti (Appointed 4 June 2025, Resigned 5 February 2026) T Griffin J Howe C Barnes (Resigned 1 March 2025) R Warren (Appointed 4 February 2026) L Homan (Appointed 8 October 2025) K Traynor (appointed 29 July 2026)
Charity registered number	1150746
Principal office	10 Chapel Street Ely CB6 1AD
Independent examiner	PEM Accountants Salisbury House Station Road Cambridge CB1 2LA

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TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2025

The Trustees present their report and the unaudited financial statements of the Charity for the year ended 31 December 2025.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 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 published in October 2019.

OBJECTIVES AND ACTIVITIES

Objective

The objective of the Charity is the prevention or relief of poverty within a 20-mile radius of the City of Ely by providing food, other household items and small grants to support people in need and/or to charities or other organisations working to prevent or relieve poverty.

Activities

The principal activity of Ely Foodbank is the collection and distribution of basic food items to support people in times of crisis. Food, either donated or purchased, is sorted into emergency food boxes, packed according to family size with the aim of providing 3 days' worth of food to people who find themselves in crisis and unable to buy sufficient food.

Public benefit

In shaping our objectives for the year and planning our activities, the Trustees have considered the Charity Commission's guidance on Public Benefit, including The Public Benefit Requirement (PB1), Running a Charity (PB2) and Reporting (PB3).

ACHIEVEMENTS AND PERFORMANCE

Operating as part of the Trussell Trust network, during 2025 Ely Foodbank continued to run weekly distribution sessions across sites in Ely, March, Chatteris, Cottenham, Haddenham, Burwell, Soham and Waterbeach. Foodbank clients are identified by frontline care professionals from more than 70 partner organisations who can issue vouchers to people and families in crisis, so ensuring that our services are directed to those most in need. These vouchers are exchanged for sufficient food for 3 days at the foodbank distribution centres. These are typically set up as welcoming cafe style spaces where volunteers also serve tea and coffee and take time to listen and to point clients towards further sources of support. Clients visiting the distribution centres are generally able to select from a range of other donated items including toiletries, cleaning supplies and toilet rolls. During 2025 we supplied 3,876 boxes of food (2024 - 3,689) providing meals to around 8,928 people (2024 – 8,831), with around 36.5% being children, demonstrating the sustained and increasing demand for support.

Our volunteers and staff can direct clients to dedicated Citizens Advice advisors, enabling them to receive immediate and specific help with a wide range of benefit, housing, legal and other matters. This initiative is largely funded through a Trussell grant which has been extended and now runs until April 2026, with some additional funding coming from Ely Foodbank's own reserves. The initiative continues to prove to be both successful and cost effective, with many positive outcomes for clients, and further funding to ensure the continuation of the partnership with Citizens Advice is actively being sought.

The Charity relies upon receiving donations of food from the public, by way of collection points at several supermarkets and other shops and centres across our area. We also hold dedicated food collection days at local supermarkets including Tesco and Waitrose. Local churches and schools regularly donate produce from their Harvest festival celebrations, and from other occasional collections, particularly in the run-up to Christmas. During 2025 we received almost 61,721 kg (2024 – 66,632 kg) of donated food, and over 60,375 kg was distributed to clients in food boxes (2024 – 75,644 kg). We topped up food donations by purchasing just over

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4,099 kg (2024 - 5,500 kg).

In financial terms, the generosity of new and existing supporters has enabled the Charity to expand operations and seek to help more people in more ways. Throughout the year we were able to offer clients small grants and fuel or supermarket vouchers totalling £8,214, helping people top up electricity, gas meters and meet other essential living costs.

In August we appointed our first dedicated fundraiser. At the end of the year Ely Foodbank had 3 full-time and 2 part-time staff. The Charity could not operate without the loyal support of a team of dedicated volunteers; and the financial support of over 240 individual donors, local churches, schools, charities, and other organisations.

Alongside emergency food provision, Ely Foodbank continues to strengthen its wider crisis support services and partnerships, helping address some of the underlying causes of financial hardship.

There were six Trustee meetings held during the year.

Serious incidents

The Trustees confirm that there were no serious incidents requiring reporting to the Charity Commission during 2025.

FINANCIAL REVIEW

The Charity has income for the year of £432,392 (2024 - £479,991) and expenditure of £475,488 (2024 - £485,232). The net deficit during the year was £43,096 (2024 - £5,241 net deficit). Closing funds of the Charity are £268,211 (2024 - £311,307), of which £229,982 (2024 - £250,133) are unrestricted and £38,229 (2024 - £61,174) are restricted. The charity continued to experience increased demand for services during the year alongside rising operational and staffing costs. Trustees therefore maintained a strong focus on financial sustainability, fundraising diversification, and careful cost management.

Reserves policy

The reserves are held to ensure the Charity can meet its commitments in times of financial distress, which may be caused by, for example, a sudden increase in costs or an unexpected decrease in income.

The Charity aims to hold free reserves sufficient to cover 6 months of normal expenditure, which is currently estimated to equate to £94,114. This reserves level allows sufficient cash to cover normal monthly expenditure, the main components of which are employment costs and rent & occupancy costs. In the light of changing circumstances this figure will be kept under review by the Trustees.

At the year end, free reserves (calculated as unrestricted funds less amounts tied up in fixed assets and designated for specific purposes) amounted to £204,760 (2024 - £217,928), which is broadly in line with the Charity's aim.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

PLANS FOR THE FUTURE

The Trustees plan to continue to strengthen the Charity, with the aim of increasing support, through food parcels and other services provided to adults and children facing hardship across the 288 sq. mile area covered across East Cambridgeshire and Fenland. Priorities for 2026 include strengthening long term financial sustainability,

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securing warehouse facilities better suited to the Charity's growing operational needs, expanding fundraising capacity, developing volunteer leadership structures, and increasing the Charity's ability to provide holistic support alongside emergency food provision.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Ely Foodbank is a Charitable Incorporated Organisation registered in effect from 8 February 2013. The Charity is constituted and governed by Trustees under the terms of its memorandum and articles of association.

The Charity's Trustees are stated on the reference and administrative details of these accounts.

Recruitment and appointment of Trustees

New Trustees are appointed from a recruitment and selection process to enhance the skills and experience of the board as a whole. Once appointed, Trustees are provided with all the information required to assist them in performing their role as Trustees covering all aspects of the organisation.

Trustee induction and training

Following an induction by the Charity, if Trustees request or require further input then the Charity would arrange for them to attend external training as appropriate.

Risk analysis

The Trustees confirm that major risks to which the Charity is exposed are reviewed regularly.

Independent examiner reappointment

A resolution to appoint PEM as independent examiner will be proposed at the next Annual General Meeting.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (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.

Docusign Envelope ID: D07C2E9D-2FF3-8B35-8254-1AFAFB485AEB

Approved by order of the members of the board of Trustees and signed on their behalf by:

S Greenish
Trustee (Chair)

Date: 10 September 2026

Kevin Traynor

K Traynor
Trustee (Treasurer)

11 September 2026

Docusign Envelope ID: D07C2E9D-2FF3-8B35-8254-1AFAFB485AEB

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ELY FOODBANK ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2025.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity'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 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

Since the Charity'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.

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Docusign Envelope ID: D07C2E9D-2FF3-8B35-8254-1AFAFB485AEB

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed: Michael Hewett Dated: 15 September 2026

Michael Hewett FCA DChA

PEM, Salisbury House, Station Road, Cambridge, CB1 2LA

Docusign Envelope ID: D07C2E9D-2FF3-8B35-8254-1AFAFB485AEB

ELY FOODBANK

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	As restated Total funds 2024 £
INCOME FROM:					
Donations and grants	3	**363,879**	**64,285**	**428,164**	471,941
Other income	4	**4,228**	**-**	**4,228**	8,050
TOTAL INCOME		**368,107**	**64,285**	**432,392**	479,991
EXPENDITURE ON:					
Charitable activities	5	**388,258**	**87,230**	**475,488**	485,232
TOTAL EXPENDITURE		**388,258**	**87,230**	**475,488**	485,232
NET MOVEMENT IN FUNDS		**(20,151)**	**(22,945)**	**(43,096)**	(5,241)
RECONCILIATION OF FUNDS:					
Total funds brought forward		**250,133**	**61,174**	**311,307**	316,548
Net movement in funds		**(20,151)**	**(22,945)**	**(43,096)**	(5,241)
TOTAL FUNDS CARRIED FORWARD		**229,982**	**38,229**	**268,211**	311,307

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 10 to 23 form part of these financial statements.

Docusign Envelope ID: D07C2E9D-2FF3-8B35-8254-1AFAFB485AEB

BALANCE SHEET
AS AT 31 DECEMBER 2025

	Note		2025 £		2024 £
CURRENT ASSETS					
Stocks	11	**29,545**		26,121	
Debtors	12	**8,830**		7,655	
Cash at bank and in hand		**234,984**		287,386	
		273,359		321,162	
CURRENT LIABILITIES					
Creditors: amounts falling due within one year	13	**(5,148)**		(9,855)	
NET CURRENT ASSETS			**268,211**		311,307
TOTAL NET ASSETS			**268,211**		311,307
CHARITY FUNDS					
Restricted funds	14		**38,229**		61,174
Unrestricted funds	14		**229,982**		250,133
TOTAL FUNDS			**268,211**		311,307

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

S Greenish

Kevin Traynor

S Greenish
Trustee (Chair)

K Traynor
Trustee (Treasurer)

Date: 10 September 2026

11 September 2026

The notes on pages 10 to 23 form part of these financial statements.

Docusign Envelope ID: D07C2E9D-2FF3-8B35-8254-1AFAFB485AEB

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

1. GENERAL INFORMATION

Ely Foodbank is a charitable incorporated organisation registered on 8 February 2013. The Charity is registered with the Charity Commission for England and Wales (charity number: 1150746). The administrative details are disclosed on page 1.

The functional and presentational currency of the Charity is GBP. The financial statements are rounded to the nearest pound (£).

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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Ely Foodbank meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 GOING CONCERN

The accounts have been prepared on the going concern basis and the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected income and expenditure for the next 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the Charity to be able to continue as a going concern.

Docusign Envelope ID: D07C2E9D-2FF3-8B35-8254-1AFAFB485AEB

2. ACCOUNTING POLICIES (CONTINUED)

2.3 INCOME

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant restricted funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income from donations is recorded on receipt.

Donated food and non-food items are recognised in stock upon receipt, with a corresponding value recognised as donation income. The valuation of such items is based on the per kilogram values provided by the Trussell Trust.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

2.4 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Governance costs represent the cost of meeting constitutional and statutory requirements.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

2.5 TAXATION

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Docusign Envelope ID: D07C2E9D-2FF3-8B35-8254-1AFAFB485AEB

2. ACCOUNTING POLICIES (CONTINUED)

2.6 STOCKS

Stocks of donated food and non-food items are valued at the lower of fair value on receipt and the cost of replacing the items. Donated goods held in stock for distribution are assessed for impairment at each year end.

2.7 DEBTORS

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.8 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.9 LIABILITIES AND PROVISIONS

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.10 FINANCIAL INSTRUMENTS

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.11 PENSIONS

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

2.12 FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Docusign Envelope ID: D07C2E9D-2FF3-8B35-8254-1AFAFB485AEB

3. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
DONATIONS			
Donations	150,463	4,000	**154,463**
Goods donated in kind	203,453	-	**203,453**
GRANTS			
Trussell Trust	9,963	55,315	**65,278**
Ridge Clean Energy	-	1,000	**1,000**
Cadent	-	1,470	**1,470**
Waterbeach United Charities	-	2,500	**2,500**
TOTAL 2025	363,879	64,285	**428,164**

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
DONATIONS			
Donations	147,812	10,392	158,204
Goods donated in kind	171,215	-	171,215
GRANTS			
Trussell Trust	15,845	111,677	127,522
Ridge Clean Energy	-	15,000	15,000
TOTAL 2024	334,872	137,069	471,941

4. OTHER INCOMING RESOURCES

	Unrestricted funds 2025 £	Total funds 2025 £
Interest on cash deposits	4,228	**4,228**

Docusign Envelope ID: D07C2E9D-2FF3-8B35-8254-1AFAFB485AEB

4. OTHER INCOMING RESOURCES (CONTINUED)

	Unrestricted funds 2024 £	Total funds 2024 £
Interest on cash deposits	8,050	8,050

In the previous financial year, interest earned on cash deposits was disclosed as investment income. As these cash deposits are not held as investments, the interest income they generate should be disclosed as other income rather than investment income. The comparatives have been restated accordingly.

5. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

Summary by fund type

	Unrestricted funds 2025 £	**Restricted funds 2025 £**	**Total 2025 £**
Relief of food poverty	388,258	87,230	**475,488**

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Relief of food poverty	358,970	126,262	485,232

6. ANALYSIS OF EXPENDITURE BY ACTIVITIES

	Activities undertaken directly 2025 £	**Grant funding of activities 2025 £**	**Support costs 2025 £**	**Total funds 2025 £**
Relief of food poverty	355,415	75,313	44,760	**475,488**

Docusign Envelope ID: D07C2E9D-2FF3-8B35-8254-1AFAFB485AEB

6. ANALYSIS OF EXPENDITURE BY ACTIVITIES (CONTINUED)

	Activities undertaken directly 2024 £	Grant funding of activities 2024 £	Support costs 2024 £	Total funds 2024 £
Relief of food poverty	313,628	130,136	41,468	485,232

ANALYSIS OF DIRECT COSTS

	Relief of food poverty 2025 £	**Total funds 2025 £**
Staff costs	124,121	**124,121**
Rent and occupancy costs	13,183	**13,183**
Food purchases	6,890	**6,890**
Client help	11,100	**11,100**
Fitments for food stores and equipment	91	**91**
Food & non food items distributed	200,030	**200,030**
	355,415	**355,415**

	Relief of food poverty 2024 £	Total funds 2024 £
Staff costs	111,569	111,569
Rent and occupancy costs	14,724	14,724
Food purchases	7,505	7,505
Client help	8,883	8,883
Fitments for food stores and equipment	480	480
Food & non food items distributed	170,467	170,467
	313,628	313,628

Docusign Envelope ID: D07C2E9D-2FF3-8B35-8254-1AFAFB485AEB

6. ANALYSIS OF EXPENDITURE BY ACTIVITIES (CONTINUED)

ANALYSIS OF SUPPORT COSTS

	Relief of food poverty 2025 £	Total funds 2025 £
Stationery and printing	375	**375**
Telephone and answering service	3,318	**3,318**
Accounting and professional services	7,767	**7,767**
Insurance	655	**655**
Accountancy	735	**735**
Administration	10,656	**10,656**
Training	4,103	**4,103**
Travel Expenses	3,660	**3,660**
Van hire	13,491	**13,491**
	44,760	**44,760**

	Relief of food poverty 2024 £	Total funds 2024 £
Stationery and printing	610	610
Telephone and answering service	3,676	3,676
Accounting and professional services	11,080	11,080
Insurance	576	576
Administration	6,015	6,015
Training	1,163	1,163
Travel expenses	4,105	4,105
Van hire	14,243	14,243
	41,468	41,468

Docusign Envelope ID: D07C2E9D-2FF3-8B35-8254-1AFAFB485AEB

7. ANALYSIS OF GRANTS

	Grants to Institutions 2025 £	**Total funds 2025 £**
Grants	75,313	**75,313**

	Grants to Institutions 2024 £	Total funds 2024 £
Grants	130,136	130,136

The Charity has made the following material grants to institutions during the year:

	2025 £	2024 £
NAME OF INSTITUTION		
Citizens Advice Rural Cambs	**75,313**	97,120
PCC Ely Parish	**-**	4,000
Trussel Trust	**-**	29,016
	75,313	130,136

8. INDEPENDENT EXAMINER'S REMUNERATION

	2025 £	2024 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	**1,850**	1,890

Docusign Envelope ID: D07C2E9D-2FF3-8B35-8254-1AFAFB485AEB

9. STAFF COSTS

	2025 £	2024 £
Wages and salaries	**118,858**	107,577
Social security costs	**2,435**	1,305
Contribution to defined contribution pension schemes	**2,828**	2,687
	124,121	111,569

During the year, a termination payment amounting to £4,320 was paid to a former employee of the Charity. The termination arose due to a restructuring of the Charity's affairs.

The average number of persons employed by the Charity during the year was as follows:

	2025 No.	2024 No.
Employees	**5**	6

No employee received remuneration amounting to more than £60,000 in either year.

Key management personnel during the year comprised the Trustees and the Chief Executive Officer. Total employee benefits in respect of key management personnel amounted to £55,282 (2024: £nil).

During the year, the Charity made payments of £3,770 under a professional development training arrangement with Séamus Connolly, CEO. The arrangement was approved by the Trustees and formed part of the CEO’s remuneration arrangements. There were no amounts outstanding at the year end

10. TRUSTEES' REMUNERATION AND EXPENSES

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 December 2025, no Trustee expenses have been incurred (2024 - £NIL).

11. STOCKS

	2025 £	2024 £
Raw materials and consumables	**29,545**	26,121

Donated goods are included at fair value based on a value per kilogram of £2.88 determined by the Trussell Trust.

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12. DEBTORS

	2025 £	2024 £
DUE WITHIN ONE YEAR		
Other debtors	**7,600**	7,000
Prepayments and accrued income	**1,230**	655
	8,830	7,655

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other taxation and social security	**1,552**	-
Other creditors	**771**	-
Accruals	**2,825**	9,855
	5,148	9,855

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14. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 January 2025 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 December 2025 £
UNRESTRICTED FUNDS					
DESIGNATED FUNDS					
CA Project	**32,205**	**-**	**(8,735)**	**-**	**23,470**
Training fund	**-**	**-**	**(148)**	**1,900**	**1,752**
	32,205	**-**	**(8,883)**	**1,900**	**25,222**
GENERAL FUNDS					
General fund	**217,928**	**368,107**	**(379,375)**	**(1,900)**	**204,760**
TOTAL UNRESTRICTED FUNDS	**250,133**	**368,107**	**(388,258)**	**-**	**229,982**
RESTRICTED FUNDS					
Trussell Trust CA Project	**47,992**	**55,315**	**(66,578)**	**-**	**36,729**
Ridge Clean Energy	**8,182**	**1,000**	**(9,182)**	**-**	**-**
Soham Charities	**5,000**	**-**	**(5,000)**	**-**	**-**
Cadent	**-**	**1,470**	**(1,470)**	**-**	**-**
March and District Nursing Association	**-**	**500**	**(500)**	**-**	**-**
Waterbeach United Charities	**-**	**2,500**	**(2,500)**	**-**	**-**
Belway Homes	**-**	**1,500**	**-**	**-**	**1,500**
The Cole Charitable Trust	**-**	**2,000**	**(2,000)**	**-**	**-**
	61,174	**64,285**	**(87,230)**	**-**	**38,229**
TOTAL OF FUNDS	**311,307**	**432,392**	**(475,488)**	**-**	**268,211**

Docusign Envelope ID: D07C2E9D-2FF3-8B35-8254-1AFAFB485AEB

14. STATEMENT OF FUNDS (CONTINUED)

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 January 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 December 2024 £
UNRESTRICTED FUNDS					
DESIGNATED FUNDS					
CA Project	53,169	-	(20,964)	-	32,205
GENERAL FUNDS					
General Funds	234,131	342,922	(338,006)	(21,119)	217,928
TOTAL UNRESTRICTED FUNDS	287,300	342,922	(358,970)	(21,119)	250,133
RESTRICTED FUNDS					
Trussell Trust CA Project	27,748	72,000	(51,756)	-	47,992
Chatteris Feoffee Fund	1,500	-	(1,500)	-	-
CA Extension	-	-	(18,000)	18,000	-
Cadent	-	392	(392)	-	-
OLM Trussel Trust	-	39,677	(42,796)	3,119	-
Ridge Clean Energy	-	15,000	(6,818)	-	8,182
Soham Charities	-	10,000	(5,000)	-	5,000
	29,248	137,069	(126,262)	21,119	61,174
TOTAL OF FUNDS	316,548	479,991	(485,232)	-	311,307

Docusign Envelope ID: D07C2E9D-2FF3-8B35-8254-1AFAFB485AEB

14. STATEMENT OF FUNDS (CONTINUED)

Restricted funds

Trussell Trust CA Project: The fund is restricted to purchasing Citizens Advice advisor time, to work with our clients helping them to ensure they are claiming all the financial support they are entitled to.
Ridge Clean Energy: This income was restricted to supporting our clients with their energy costs.
Soham Charities: This income was restricted to supporting our clients in the Soham area.
Cadent: We had access to Cadent's winter support fund, to provide energy voucher support for our clients.
March and District Nursing Association: This income is to fund food purchases.
Waterbeach United Charities: funding towards Ely Foodbank's operations in Waterbeach.
Belway Homes: this fund provides funding to help our clients heat their homes.
The Cole Charitable Trust: this fund is to finance the running of a van.

Designated funds

CA Project: Ely Foodbank designated its own, unrestricted funds to supporting the CA Project.
Training fund: This fund comprises unrestricted funds designated by the Trustees towards the CEO's approved professional training and development, including tuition fees, course-related costs and essential equipment.

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Current assets	235,130	38,229	**273,359**
Creditors due within one year	(5,148)	-	**(5,148)**
TOTAL	229,982	38,229	**268,211**

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Current assets	259,988	61,174	321,162
Creditors due within one year	(9,855)	-	(9,855)
TOTAL	250,133	61,174	311,307

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16. PENSION COMMITMENTS

The Charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the Charity in an independently administered fund. The pension cost charge represents contributions paid by the Charity to the fund and amounted to £2,828 (2024 - £2,687). Contributions due to the scheme at the year end amounted to £771 (2024 - £Nil).

17. RELATED PARTY TRANSACTIONS

During the year, volunteer expenses amounting to £25 were reimbursed to Jayne Howe, a Trustee (2024 - £nil).