THE POIRIER FOUNDATION

Reg Charity No 1160090

8 King Street
Winterton
North Lincs
DN15 9RN

The Poirier Foundation

Our Community Our Care

ACCOUNTS

1st April 2025 to 31st March 2026

Signed: Mike Joyce
Chair

Dated: 14th September 2026

Signed: Denise Payne
Treasurer

Dated: 7th September 2026

Mrs E Wilson
Independent Examiner
Dated: 20th July 2026
"Examined and deemed as correct"

THE POIRIER FOUNDATION

Registered Charity No. 1160090. Charitable Incorporated Organisation

Statement of activities for the year ended 31st March 2026

ACCOUNTING POLICIES

(a) The financial statements have been prepared as "Receipts & Payments Accounts".

(b) Voluntary Income is received by way of donations and is included in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

(c) Grants are recognised in full in the Statement of Financial Activities in the year in which they are receivable. Interest is recorded in the year it is paid into account.

(d) Resources expended are recognised in the period in which they are incurred unless billing has not been issued by the end of March. Resources expended include attributable VAT which cannot be recovered.

(e) Resources expended are allocated to the particular activity where the cost relates directly to that activity.

(f) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without specified purpose and are available as general funds.

(g) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of administration costs.

Restricted funds include: Lunch and Linger, Training, Assisted Transport Service, Winter Support Scheme, Warm Place and Community Fridge.

INCOME

	Unrestricted Funds £	**Restricted Funds** £	**Total Funds For year** £	**Total Funds Prev. year** £
Incoming resources				
Donations: Legacy	0.00	0.00	**0.00**	25500.00
Other Donations	0.00	0.00	**0.00**	1108.82
Training	0.00	0.00	**0.00**	100.00
Operating activities to further the charity's objects: Lunches	0.00	4450.40	**4450.40**	4678.85
Warm Place	0.00	605.11	**605.11**	798.45
Winter Support Scheme	0.00	0.00	**0.00**	0.00
Fund raising	0.00	0.00	**0.00**	0.00
Bank interest	808.55	0.00	**808.55**	262.64
Community Fridge (Community Vision, Coop, Blakemore Foundation, Evan Cornish donations)	0.00	4496.03	**4496.03**	1712.00
Assisted transport:	0.00	46.50	**46.50**	33.10
Assisted transport: (Donations, Gift Aid)	0.00	0.00	**0.00**	0.00
Total	**808.55**	**9598.04**	**10406.59**	34193.86

THE POIRIER FOUNDATION

Statement of activities for the year ended 31st March 2026

EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Total Funds For year £	Total Funds Prev. year £
Resources expended				
Fundraising	0.00	0.00	**0.00**	0.00
Charitable expenditure				
Cost of activities: Lunches		4118.29	**4118.29**	3486.50
Warm Place		578.77	**578.77**	1917.42
Transport (Lunches)		540.60	**540.60**	926.09
Transport (Warm Place)		424.00	**424.00**	431.60
Winter Support		14.05	**14.05**	16.19
Community Fridge		2972.64	**2972.64**	1709.99
Management & Administration	103.60	103.60	**207.20**	325.57
Training/Equipment	0.00	36.00	**36.00**	43.94
Transport service	0.00	1209.05	**1209.05**	2275.25
Total resources expended	103.60	9997.00	**10100.60**	11132.55
Net income for the year	704.95	- 398.96	**305.99**	23061.31
Total funds at 1/4/2024				**23171.98**
Total funds at 1/4/2025	**31284.38**	**15308.91**	**46593.29**	
Total funds at 31/3/2026	**31989.33**	**14909.95**	**46899.28**	

Statement of assets and liabilities for the year ended 31st March 2026

Monetary assets: **£46899.28** **Liabilities:** Unpresented cheque £360

	General Fund	Lunches	Warm Place	Transport Service	Training	Winter Support	Community Fridge
Cash	**115.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Bank	**4224.96**	**2924.62**	**384.06**	**415.24**	**141.88**	**1095.95**	**1525.40**
Savings	**31071.19**	**0.00**	**0.00**	**0.00**	**0.00**	**5000.00**	**0.00**
Total **£ 46899.28**	**35412.13**	**2924.62**	**384.06**	**415.24**	**141.88**	**6095.95**	**1525.40**