Registered number: 09197084
Charity number: 1160839

BARNABAS COMMUNITY PROJECTS LTD

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

BARNABAS COMMUNITY PROJECTS LTD
(A company limited by guarantee)

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BARNABAS COMMUNITY PROJECTS LTD
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2026

Trustees	P Extance S J Heys C A Jones (resigned 18 April 2026) H J Jones D E Matthias A J Rayment
Company registered number	09197084
Charity registered number	1160839
Registered office	Barnabas Church Centre Longden Coleham Shrewsbury Shropshire SY3 7DN
Project Leader	Karen Williams
Accountants	WR Partners Chartered Accountants Belmont House Shrewsbury Business Park Shrewsbury Shropshire SY2 6LG
Bankers	Barclays Bank Plc 44-46 Castle street Shrewsbury Shropshire SY1 6LG

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2026

The Trustees present their annual report together with the financial statements of the Company for the year 1 April 2025 to 31 March 2026. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The charity was founded by Barnabas Community Church in 2014. Our aim is to serve the vulnerable and needy at their point of need. We endeavour to provide a holistic service and, as seen in the feedback we get, the smallest act of kindness can make a big difference to a family or an individual.

We continue to deliver distinctive, integrated support that responds to both immediate hardship and longer-term wellbeing needs across Shrewsbury and the surrounding area. Through services including Shrewsbury Foodbank, Barnabas Money Advice, Foundations, Breathe, The Pantry (360 Cookery), other 360 initiatives, Acts 435 and The Allotment, the organisation provides practical, holistic support to individuals and families experiencing financial hardship and wider forms of poverty, including relational poverty and poverty of opportunity.

During the Christmas period, Shrewsbury Foodbank distributed 509 parcels, supporting 1,545 people, with children accounting for 39% of foodbank clients. Across the year, foodbank provision supported more than 7,900 client visits and provided over 166,000 meals, with more than 105,400kg of food and toiletries distributed. This was made possible through food donations exceeding 44,600kg, supplemented by food purchased using financial donations from organisations and our supporters, whilst also receiving food and household goods from partners such as Shrewsbury Foodhub and The Hygiene Bank.

The contribution of donated goods and volunteer time remains central to our impact and should be recognised and celebrated. The value of food and supplies donated during the year was around £217,000. This is not included in the financial accounts. However, we are recording and valuing donated goods, with a view to including these amounts in the financial statements from the 2027 accounts onwards.

Our volunteer colleagues contributed more than 17,000 volunteer hours. We are deeply grateful for the broad skills, expertise and commitment that our well-trained volunteers bring to every part of the organisation.

Throughout the year, the organisation worked closely with more than 300 referral partners and continued to strengthen community partnerships and strategic influence through involvement in the Shropshire Council Poverty Forum, Shropshire Food Poverty Alliance and Shropshire Good Food Partnership. Service developments included expanded debt and benefits support, mentoring and life-skills programmes, bereavement services for children and young people, digital inclusion support, and improved access to fresh produce through our allotment initiative. Working alongside Shropshire Council safeguarding remains integral to everything we do.

The year also saw improvements in site safety, volunteer support and social media engagement, alongside successful fundraising and awareness activities. With strong community partnerships, growing service demand and positive public recognition, we remain well positioned to expand our impact and continue supporting local people facing both immediate hardship and longer-term challenges.

Objectives and activities (continued)

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Achievements and performance

a. Main achievements of the Company

The main activities of the charity are the running of the Food Bank, the relief of poverty and financial hardship, the relief of physical and mental health and the promotion of social inclusion.

When planning the activities for the period the directors have considered the Charity Commission's guidance on public benefit. The charity operates in and around Shrewsbury and has a number of activities which seek to reach out to the local community as well as serving members of the church.

The Directors and Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company 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.

b. Reserves policy

During the period the charity received income totalling £169,746 (2025: £185,676) and incurred general expenditure of £175,429 (2025: £222,039).

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to six month's expenditure, deemed to be £90,000. The Directors and Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

As at 31 March 2026 the total reserves were £210,291 (2025: £215,974) with £16,046 (2025: £19,387) in restricted funds and £194,245 (2025: £196,587) unrestricted. Free reserves were £155,579 (2025: £185,842).

Structure, governance and management

a. Constitution

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.

The charity became a company limited by guarantee on 31st August 2014. It does not have share capital.

The charitable company was registered with the Charity Commission on 11th March 2015.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

c. Organisational structure and decision-making policies

According to the Articles of Association, there is no maximum number of directors. The minimum number is three, eight or nine seems to be about the best, and allows for specialisation within the directorate (finance, child protection, health and safety, staff etc).

All directors must be members of Barnabas Community Church.

Directors may be remunerated, according to article 7.2 (a) which states that "a director or connected person may receive a benefit from the charity in the capacity of a beneficiary of the charity provided that a majority of the directors do not benefit in this way".

Directors serve for three years after which they can be re-elected.

When looking to appoint new or replacement Directors we seek to identify candidates with experience or skill sets that may be lacking within the existing Board. Directors, who must all be members of Barnabas Community Church, make a joint decision about approaching one of the Barnabas members, and then delegate the responsibility of discussing with this person further.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London, WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- Settle the terms of payment with suppliers when agreeing the terms of each transaction
- Ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts
- Pay in accordance with the company's contractual and other legal obligations

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2026

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Company for the purposes of company law) 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).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company 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 judgments 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 Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

.....

A J Rayment
(Trustee)

Date: 19/10/2026

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2026

Independent examiner's report to the Trustees of Barnabas Community Projects Ltd ('the Company')

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 Trustees of the Company (and 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 the Company's accounts 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 REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2026

Independent examiner's statement

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.

This report is made solely to the Company'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 Company'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 Company and the Company's Trustees as a body, for my work or for this report.

Signed: Tim Lunt Dated: 19/10/2026

T Lunt BA FCCA MTPI

WR Partners
Belmont House
Shrewsbury
SY2 6LG

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2026

	Note	Unrestricted funds 2026 £	Restricted funds 2026 £	Total funds 2026 £	*As restated Total funds 2025 £*
Income from:					
Donations and legacies	3	**116,496**	**23,960**	**140,456**	*146,101*
Fundraising activities	4	**10,367**	**16,783**	**27,150**	*36,849*
Investments	5	**2,140**	**-**	**2,140**	*2,726*
Total income		**129,003**	**40,743**	**169,746**	*185,676*
Expenditure on:					
Raising funds		**-**	**-**	**-**	*2,041*
Charitable activities	6	**128,919**	**46,510**	**175,429**	*219,998*
Total expenditure		**128,919**	**46,510**	**175,429**	*222,039*
Net income/(expenditure)		**84**	**(5,767)**	**(5,683)**	*(36,363)*
Transfers between funds	14	**(2,426)**	**2,426**	**-**	*-*
Net movement in funds		**(2,342)**	**(3,341)**	**(5,683)**	*(36,363)*
Reconciliation of funds:					
Total funds brought forward		**196,587**	**19,387**	**215,974**	*252,337*
Net movement in funds		**(2,342)**	**(3,341)**	**(5,683)**	*(36,363)*
Total funds carried forward		**194,245**	**16,046**	**210,291**	*215,974*

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 11 to 24 form part of these financial statements.

BARNABAS COMMUNITY PROJECTS LTD
(A company limited by guarantee)
REGISTERED NUMBER: 09197084

BALANCE SHEET
AS AT 31 MARCH 2026

	Note		2026 £		*2025 £*
Fixed assets					
Tangible assets	11		**38,106**		*9,240*
			38,106		*9,240*
Current assets					
Debtors	12	**7,688**		*8,399*	
Cash at bank and in hand		**172,886**		*202,874*	
		180,574		*211,273*	
Current liabilities					
Creditors: amounts falling due within one year	13	**(8,389)**		*(4,539)*	
Net current assets			**172,185**		*206,734*
Total assets less current liabilities			**210,291**		*215,974*
Total net assets			**210,291**		*215,974*

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2026

	Note	2026 £	2025 £
Charity funds			
Restricted funds	14	**16,046**	*19,387*
Unrestricted funds	14	**194,245**	*196,587*
Total funds		**210,291**	*215,974*

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

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

.....

A J Rayment
(Trustee)

Date: 19/10/2026

The notes on pages 11 to 24 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

1. General information

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. The charity is incorporated in England and Wales.

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 Companies Act 2006.

Barnabas Community Projects Ltd 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 Income

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

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Company has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Company, can be reliably measured.

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 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.

The charity receives donated goods, including food and supplies, which are distributed to beneficiaries in furtherance of the charity's charitable objectives.

Under the Charities SORP, donated goods should be recognised where the economic benefit to the charity can be measured reliably. For the year ended 31 March 2026, the Trustees do not consider that donated goods can be measured with sufficient reliability, due to the nature, volume and variety of items received and the practical difficulties in determining their fair value. The Trustees are developing procedures to improve the recording and valuation of donated goods, with a view to recognising such amounts in future accounting periods.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2. Accounting policies (continued)

2.2 Income (continued)

The 2025 income split has been restated to comply with the SORP (FRS 102) guidance.

2.3 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. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

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

All expenditure is inclusive of irrecoverable VAT.

2.4 Government grants

Government grants are accounted for in the Statement of financial activities when the conditions of income recognition (entitlement, probability of receipt and measurement of amount receivable) are met.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £5,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following basis:

Motor vehicles	-	25%
Fixtures and fittings	-	20%

2.6 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. Accounting policies (continued)

2.7 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.

2.8 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 Company 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.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.9 Pensions

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

2.10 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 Company 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 Company 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.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Unrestricted funds 2026 £	Restricted funds 2026 £	Total funds 2026 £	*As restated Total funds 2025 £*
Donations	115,839	7,960	**123,799**	*133,452*
Legacies	-	-	**-**	*10,415*
Grants	-	-	**-**	*1,525*
Government grants	-	16,000	**16,000**	-
Events for volunteers & staff	657	-	**657**	*709*
	116,496	23,960	**140,456**	*146,101*
Total 2025 as restated	*135,686*	*10,415*	*146,101*	

The Government grant received in the year relates to a grant from Shropshire County Council.

4. Income from fundraising events

	Unrestricted funds 2026 £	Restricted funds 2026 £	Total funds 2026 £	*As restated Total funds 2025 £*
Fundraising events	10,367	663	**11,030**	*18,334*
Fundraising - Acts 435	-	16,120	**16,120**	*18,515*
	10,367	16,783	**27,150**	*36,849*
Total 2025 as restated	*18,334*	*18,515*	*36,849*	

5. Investment income

	Unrestricted funds 2026 £	Total funds 2026 £	*Total funds 2025 £*
Deposit account interest	2,140	**2,140**	*2,726*
Total 2025	*2,726*	*2,726*	

6. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2026 £	Restricted funds 2026 £	Total 2026 £	*Total 2025 £*
Charitable activities	128,919	46,510	**175,429**	*219,998*
Total 2025	*122,348*	*97,650*	*219,998*	

7. Analysis of expenditure by activities

	Activities undertaken directly 2026 £	Support costs 2026 £	Total funds 2026 £	*Total funds 2025 £*
Charitable activities	143,258	32,171	**175,429**	*219,998*
Total 2025	*203,760*	*16,238*	*219,998*	

7. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Charitable activities 2026 £	Total funds 2026 £	*Total funds 2025 £*
Staff costs	93,279	**93,279**	*85,418*
360 activities	1,698	**1,698**	*3,578*
Fuel poverty	135	**135**	*150*
Food bank	2,161	**2,161**	*70,697*
Acts 435	18,179	**18,179**	*20,293*
Training & conference	3,777	**3,777**	*3,593*
IT costs	5,777	**5,777**	*1,464*
Advertising and marketing	1,345	**1,345**	*1,691*
Postage, office and admin	1,818	**1,818**	*1,771*
Staff and Volunteer costs	1,829	**1,829**	*1,845*
Premises	13,260	**13,260**	*13,260*
	143,258	**143,258**	*203,760*
Total 2025	*203,760*	*203,760*	

Food bank expenditure for the current year includes a credit of £38,427 relating to the reclassification of the Food bank shed as a tangible fixed asset. The cost of the shed had been charged to Food bank expenditure in 2024/25 but has now been recognised as a fixed asset addition. The resulting credit has reduced the Food bank expenditure reported for the current year from £40,588 to £2,161, compared with £70,697 in the previous year. Depreciation relating to the asset has been charged separately within support costs.

7. Analysis of expenditure by activities (continued)

Analysis of support costs

	Charitable activities 2026 £	Total funds 2026 £	*Total funds 2025 £*
Depreciation	15,857	**15,857**	*2,674*
Subscriptions	108	**108**	*205*
IT costs	2,526	**2,526**	*257*
Van and travel	1,707	**1,707**	*2,587*
Bank fees	103	**103**	*106*
Bins and recycling	2,753	**2,753**	*2,566*
Postage, office and admin	1,067	**1,067**	*112*
Mobile phones	654	**654**	*618*
Staff and Volunteer costs	255	**255**	*1,145*
Insurance	2,434	**2,434**	*2,267*
Governance costs	4,707	**4,707**	*3,701*
	32,171	**32,171**	*16,238*
Total 2025	*16,238*	*16,238*	

8. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £1,752 *(2025 - £1,584)*, and other services including software and payroll processing of £1,753 (*2025 - £544*).

9. Staff costs

	2026 £	2025 £
Wages and salaries	**79,785**	*75,767*
Social security costs	**9,230**	*5,585*
Contribution to defined contribution pension schemes	**4,264**	*4,066*
	93,279	*85,418*

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

	2026 No.	2025 No.
Administration staff	**5**	*4*

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

The remuneration paid to key management personel during the year amounted to £51,933 (2025: £49,142)

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2025 - £NIL)*.

During the year ended 31 March 2026, no Trustee expenses have been incurred *(2025 - £NIL)*.

11. Tangible fixed assets

	Assets under construction £	Motor vehicles £	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation					
At 1 April 2025	-	11,795	2,660	874	15,329
Additions	7,170	-	38,427	-	45,597
Disposals	-	-	-	(874)	(874)
At 31 March 2026	7,170	11,795	41,087	-	60,052
Depreciation					
At 1 April 2025	-	4,791	1,298	-	6,089
Charge for the year	-	1,751	14,106	-	15,857
At 31 March 2026	-	6,542	15,404	-	21,946
Net book value					
At 31 March 2026	7,170	5,253	25,683	-	38,106
At 31 March 2025	-	*7,004*	*1,362*	*874*	*9,240*

12. Debtors

	2026 £	*2025 £*
Due within one year		
Other debtors	6,563	*7,462*
Prepayments and accrued income	1,125	*937*
	7,688	*8,399*

13. Creditors: Amounts falling due within one year

	2026 £	2025 £
Trade creditors	2,361	1,041
Other taxation and social security	1,278	1,578
Pension	511	414
Accruals and deferred income	4,239	1,506
	8,389	4,539

14. Statement of funds

Statement of funds - current year

	Balance at 1 April 2025 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2026 £
Unrestricted funds					
Designated funds					
Shrewsbury Town Council Grant	16	-	(16)	-	-
Fresh Food Campaign	929	2,300	(3,863)	634	-
Meole Brace - Home Starter Fund	560	-	-	-	560
Breathe	-	331	(433)	102	-
	1,505	2,631	(4,312)	736	560
General funds					
General Fund	11,194	126,272	(102,874)	(3,162)	31,430
Food bank	183,888	100	(21,733)	-	162,255
	195,082	126,372	(124,607)	(3,162)	193,685
Total Unrestricted funds	196,587	129,003	(128,919)	(2,426)	194,245

14. Statement of funds (continued)

	Balance at 1 April 2025 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2026 £
Restricted funds					
Allotment	9,927	-	(646)	-	9,281
Acts 435	400	16,120	(16,198)	-	322
Fuel Poverty Fund	525	75	(135)	-	465
Christmas Campaign	8,535	8,428	(10,985)	-	5,978
Household Support Grant	-	16,000	(16,000)	-	-
Barnabas Money Advice	-	120	(2,546)	2,426	-
	19,387	40,743	(46,510)	2,426	16,046
Total of funds	215,974	169,746	(175,429)	-	210,291

Designated funds:
- Shrewsbury Town Council Grant - A prior year grant which was to fund electric blankets and air fryers.
- Fresh Food Campaign - Money set aside provide fresh produce in foodbank parcels.
- Meole Brace Home Starter Fund - funds towards Home Starter Packs.
- Breathe - Bereavement support for children and young people.

Restricted Funds:
- Allotment - Providing fresh fruit and vegetables to foodbank clients.
- Acts 435 - A giving website. Used for individuals and families we support.
- Fuel Poverty - Used for those needing help with fuel costs.
- Christmas Campaign - Used for Christmas. Over 500 hampers were provided for families and individuals in December 2025.
- Household Support grant - A fund we administer for Shropshire Council
- Barnabas Money Advice - to fund the free, confidential, face-to-face debt and money advice service.

14. Statement of funds (continued)

Statement of Funds - prior year

	Balance at 1 April 2024 £	*Income* £	*Expenditure* £	*Transfers in/out* £	*Balance at 31 March 2025* £
Unrestricted funds					
Designated funds					
Shrewsbury Town Council Grant	*1,000*	-	*(984)*	-	*16*
Fresh Food Campaign	*2,807*	-	*(1,878)*	-	*929*
Meole Brace - Home Starter Fund	*560*	-	-	-	*560*
Breathe	*713*	-	*(713)*	-	-
	5,080	-	*(3,575)*	-	*1,505*
General funds					
General Fund	*27,587*	*175,261*	*(85,657)*	*(105,997)*	*11,194*
Food bank	*219,045*	-	*(35,157)*	-	*183,888*
	246,632	*175,261*	*(120,814)*	*(105,997)*	*195,082*
Total Unrestricted funds	*251,712*	*175,261*	*(124,389)*	*(105,997)*	*196,587*

14. Statement of funds (continued)

	Balance at 1 April 2024 £	*Income* £	*Expenditure* £	*Transfers in/out* £	*Balance at 31 March 2025* £
Restricted funds					
Restricted Funds - all funds	-	-	*(40,982)*	*40,982*	-
Allotment	-	*10,415*	*(488)*	-	*9,927*
Foodbank PLUS	-	-	*(35,157)*	*35,157*	-
Acts 435	-	-	*(20,923)*	*21,323*	*400*
Fuel Poverty Fund	*625*	-	*(100)*	-	*525*
Christmas Campaign	-	-	-	*8,535*	*8,535*
	625	*10,415*	*(97,650)*	*105,997*	*19,387*
Total of funds	*252,337*	*185,676*	*(222,039)*	-	*215,974*

15. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2026 £	Restricted funds 2026 £	Total funds 2026 £
Tangible fixed assets	38,106	-	**38,106**
Current assets	164,528	16,046	**180,574**
Creditors due within one year	(8,389)	-	**(8,389)**
Total	194,245	16,046	**210,291**

Analysis of net assets between funds - prior year

	Unrestricted funds 2025 £	*Restricted funds 2025 £*	*Total funds 2025 £*
Tangible fixed assets	*9,240*	-	*9,240*
Current assets	*191,886*	*19,387*	*211,273*
Creditors due within one year	*(4,539)*	-	*(4,539)*
Total	*196,587*	*19,387*	*215,974*

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 payable by the group to the fund and amounted to £4,264 (2025: £4,066) of this figure £511 (2025: £414) were payable to the fund at the balance sheet date and are included in creditors.

17. Related party transactions

S Hays and D Matthias are both Trustees of the charity and also of Barnabas Community Church. The charity has an agreement to pay the church £1,257.80 per month for the use of the building and admin support, amounting to £15,078 during the year.