HELP IN THE COMMUNITY T/A MEDWAY FOODBANK

Charity Registration Number : 1166505

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

For the Year Ended 31 March 2026

HELP IN THE COMMUNITY T/A MEDWAY FOODBANK

CONTENTS OF THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2026

	Page
Charity Information	1
Report of the Trustees	2 - 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 - 9
Notes to the Financial Statements	10 - 29

CHARITY INFORMATION
For the Year Ended 31 March 2026

CHARITY NAME :	Help in the Community t/a Medway Foodbank
CHARITY REGISTRATION NUMBER :	1166505
TRUSTEES :	Miss Alison West (chairperson) Mrs Susan Franks Mr James McGlashan Mr Peter Tottman Mrs Linda Fiddyment (resigned on 27th November 2025) Mr Simon Hart (appointed on 24th July 2025)
PRINCIPAL ADDRESS :	Unit 26, Riverside 1, Sir Thomas Longley Road, Strood Kent. ME2 4DP
ACCOUNTANTS :	Accounting Connections Limited
ADDRESS :	Unit 4B, Ashford House, Beaufort Court, Sir Thomas Longley Road, Rochester, Kent. ME2 4FA
INDEPENDENT EXAMINERS :	Samantha Rouse FCCA DChA
ADDRESS :	Quayside, Maritime Place, Chatham Maritime, Chatham, Kent. ME4 4QZ

TRUSTEES' REPORT
For the Year Ended 31 March 2026

The trustees' present their report along with the unaudited financial statements and supporting notes, of the charity for the year ended 31st March 2026.

CHARITY NAMES

Although the charity's legal name is Help in the Community the charity operates under the name Medway Foodbank.

TRUSTEES

The trustee(s) shown below have held office during the whole period under review :

Miss Alison West (chairperson)
Mrs Susan Franks
Mr James McGlashan
Mr Peter Tottman
Mrs Linda Fiddyment (resigned on 27th November 2025)
Mr Simon Hart (appointed on 24th July 2025)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document (eg trust deed, constitution)	Constitution
How the charity is constituted (eg trust, association, company)	Charitable incorporated organisation
Trustee selection methods (eg appointed by, elected by)	Elected by the current Board

Additional governance issues

Help in the Community was constituted in April 2016 as a Charitable Incorporated Organisation. The Trustees are held responsible for the organisation's finances, as well as setting the strategy and monitoring the performance against that strategy. Medway Foodbank is a Christian Organisation together with Trussell. Before anybody can become a Trustee, they must first be able to demonstrate in writing, the skills that the organisation has identified that it needs. A meeting of trustees and a prospective trustee is held and if agreement is reached on suitability the person will then be asked to join the Board. The Trustees are all volunteers. Medway Foodbank has two permanent, full time paid employees, and seven permanent part-time paid employees: Most staff are based at our unit on Medway City Estate with some working remotely. The food is normally distributed to those in need through the local foodbank centres; all these are operated by volunteers. There are now a total of 9 foodbank centres.

OBJECTIVES AND ACTIVITIES

Summary of the objects of the charity set out in it's governing document

The principal object of Help in the Community is: 'The relief and prevention of poverty, for the public benefit, in Medway and North Kent through: the provision of free emergency food; and partnership with other organisations working to prevent or relieve poverty.' Help in the Community is the overarching body for Medway Foodbank, which provides emergency food for those who are in need. We are part of the Trussell network and use their recognised system for distributing food.

Summary of the main activities undertaken for the public benefit in relation to these objects

Medway Foodbank works with a number of agencies around the Medway Towns who assess those who require food, and provides them with an e-voucher, which can be redeemed at one of nine foodbank centres, situated in churches in Strood, Rochester, Chatham, and Gillingham, as well as foodbank centres in The Net community Cafe in Walderslade, All Saints Community Project Trust in Chatham and MidKent College, Gillingham.

Additional details of objectives and activities

The constitution sets out the rules that trustees of the organisation are expected to follow. A copy of this is given to each incoming member, with an explanation as to what is expected. Help in the Community is dependent upon volunteers, especially within the warehouse and the food distribution centres. The Board and paid staff are highly appreciative of the hard work undertaken by the teams of dedicated volunteers, who give of their time voluntarily each week.

ACHIEVEMENTS AND PERFORMANCE

Summary of the main achievements of the charity during the year

In the year 2025-2026, Medway Foodbank provided 3 days of emergency food to 11,482 people in crisis. We have seen a decrease in numbers of 8% year on year, in the numbers we are supporting. This is still a marked increase compared with pre-Covid levels, with a 40% increase in the last 6 years. Clients of Medway Foodbank receive personal support and are signposted to organisations that can help them further to resolve their immediate issues and to increase resilience for the future. Positive stories from clients indicate this has helped them. We have continued our partnership with Citizen's Advice Medway to provide accessible advice for clients at our Foodbank Centres through jointly appointed Foodbank Advisers.
Over this financial year, Medway Foodbank has received over 87869kg of food donations and has distributed over 86,994kg to the needy. Over the last financial year that represents a 2.6% decrease in food donations compared with the previous year. During 2025-26 the foodbank had to purchase 9196kg of food stock to meet the demand. Funding has been received for these purchases from our various supporters and the Trustee Board consider this matter regularly at their meetings.

Over the last financial year, Medway Foodbank has received over 90560kg of food donations and has distributed over 100,197kg to the needy. Over the last financial year that represents a 1.0% decrease on the last financial year in food being donated. During 2023-24 the foodbank had to purchase 9637kg of food stock to meet the demand. Funding has been received for these purchases from our various supporters and the Trustee Board consider these matters regularly at their meetings.

FINANCIAL REVIEW

Brief statement of the charity's policy on reserves

It is the aim of the trustee board to ensure the charity's reserves to the point where it has three to six months expenses in reserve. This has been maintained and we are now looking to ensure the best use of our finances to secure our ability to meet the current needs particularly ensuring the continued stock of sufficient food to meet needs. We moved money regually into high interest bank accounts.

Details of any funds materially in deficit

There are no funds materially in deficit.

Further financial review details

The organisation’s constitution states that ‘The income and property of the CIO must be applied solely towards the promotion of the objects.' We are very grateful for all our donations from individuals, local businesses, charities and organisations and churches.

OTHER OPTIONAL INFORMATION

Summary of other information the trustees' feel is relevant

It has been sad to see continued high foodbank usage over the last year. Medway Foodbank has continued to work with other charities and agencies to support those in need to help resolve their crisis. We have worked in partnership with Citizens Advice Medway to provide support to clients through their advisors and therefore maximise income whenever possible.
We can only achieve our work to help those in crisis with the help of our volunteers and the enormous support of local people, local businesses, charities, churches and funders who provide us with the food and resources to continue our Mission. The charity is currently dealing with 40% increase in foodbank usage compared with six years ago.

TRUSTEES RESPONSIBILITY STATEMENT

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 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 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 Trust deed. 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.

DECLARATION

This report was reviewed and approved by the Board of Trustees on 28/09/2026

And Signed On Behalf Of The Board By :

Alison West
Alison West (Sep 28, 2026 12:19:47 GMT+1)

Miss Alison West (chairperson)
Trustee of Help in the Community t/a Medway Foodbank

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
For the Year Ended 31 March 2026

I report to the trustees on my examination of the accounts of Help in the Community T/A Medway Foodbank for the year ended 31 March 2026.

Responsibilities and Basis of the 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 Examiners 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 can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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 2019.

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:

- accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- the accounts do not accord with those records; or
- 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.

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.

S M Rouse

Samantha Rouse FCCA DChA
Kreston Reeves LLP
Chatham

29 September 2026

Date

HELP IN THE COMMUNITY T/A MEDWAY FOODBANK

STATEMENT OF FINANCIAL ACTIVITIES
For the Year Ended 31 March 2026

	Notes	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Incoming Resources					
Donations and legacies		177,088	86,035	**263,123**	352,266
Charitable activities		-	-	**-**	-
Other trading activities		-	-	**-**	-
Investments		-	-	**-**	-
Other		-	-	**-**	-
Total	**4**	**177,088**	**86,035**	**263,123**	**352,266**
Resources Expended					
Expenditure on:					
Raising funds		-	-	**-**	-
Charitable activities		211,624	146,274	**357,898**	337,497
Other		-	-	**-**	-
Total	**6**	**211,624**	**146,274**	**357,898**	**337,497**
Net Income / (Expenditure)		(34,536)	(60,239)	(94,775)	14,769
Transfers between funds	**15**	-	-	-	-
Net Movement in Funds		**(34,536)**	**(60,239)**	**(94,775)**	**14,769**
Reconcilition of funds					
Funds brought forward		343,585	128,598	472,183	325,271
Net movement in year		(34,536)	(60,239)	(94,775)	14,769
Funds carried forward		**309,049**	**68,359**	**377,408**	**340,040**

HELP IN THE COMMUNITY T/A MEDWAY FOODBANK

BALANCE SHEET
As at 31 March 2026

	Notes	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
FIXED ASSETS					
Tangible fixed assets	**9**	18,709	-	**18,709**	31,459
Total Fixed Assets		**18,709**	**-**	**18,709**	**31,459**
CURRENT ASSETS					
Stocks and work in progress	**10**	-	49,855	**49,855**	63,581
Debtors	**11**	16,921	-	**16,921**	19,711
Cash at bank and in hand	**13**	275,804	18,504	**294,308**	361,622
Total Current Assets		**292,725**	**68,359**	**361,084**	**444,914**
CREDITORS : Amounts falling due within one year					
Creditors < 1 year	**12**	(2,385)	-	**(2,385)**	(4,190)
Total Current Liabilities		**(2,385)**	**-**	**(2,385)**	**(4,190)**
NET CURRENT ASSETS		290,340	68,359	358,699	440,724
Total Assets Less Current Liabilities		309,049	68,359	377,408	472,183
NET ASSETS		**309,049**	**68,359**	**377,408**	**472,183**
FUNDS OF THE CHARITY					
Restricted income funds		-	68,359	**68,359**	128,598
Unrestricted funds		309,049	-	**309,049**	343,585
Revaluation reserve		-	-	**-**	-
Total Funds		**309,049**	**68,359**	**377,408**	**472,183**

CHARITY REGISTRATION NUMBER : 1166505

BALANCE SHEET
As at 31 March 2026

These accounts have been prepared on an accruals basis and in accordance with relevant Financial Reporting Standards and the Charities Act 2011 as set out in the notes to these accounts.

These accounts have also been subjected to an independent examination as required by the Charities Act 2011.

The trustees acknowledge their responsibilities for complying with the requirements of the Charities Act 2011 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Trustees on 28/09/2026

SIGNED ON BEHALF OF THE BOARD BY :

Alison West

Alison West (Sep 28, 2026 12:19:47 GMT+1)

Miss Alison West (chairperson)
Trustee of Help in the Community t/a Medway Foodbank

The notes form part of these financial statements

CHARITY REGISTRATION NUMBER : 1166505

1 GENERAL INFORMATION

Help In The Community T/A Medway Foodbank is a charitable incorporated organisation, registered in England. The charity number is 1166505 and the charity's registered address is Unit 26, Riverside 1, Sir Thomas Longley Road, Strood, Kent, ME2 4DP. The charity's principal activities are the provision of three day emergency food parcels to those people in the Medway Towns suffering hardship and food poverty.

2 BASIS OF PREPARATION

2.1 Basis of Accounting

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.

Help In The Community T/A Medway 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

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

3 ACCOUNTING POLICIES - INCOME

Recognition of Income
Income is included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting
There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and Donations
Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Legacies
Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Tax Reclaims on Donations and Gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual Income and Performance Related Grants
This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

3 ACCOUNTING POLICIES - INCOME (Continued)

Donated Goods
Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. This valuation is determined by The Trussell Trust.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Donated Services and Facilities
Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Volunteer Help
The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Fund Accounting
General funds are unrestricted funds which are available for use at the discretion of the Trustees in futherance 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 used in accorandance 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.

3.1 ACCOUNTING POLICIES - EXPENDITURE AND LIABILITIES

Liability recognition
Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Grants with performance conditions
Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions
Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Redundancy Costs
The charity made no redundancy payments during the reporting period, or in the prior period.

Deferred Income
No material item of deferred income has been included in the accounts.

Creditors
The charity has creditors which are measured at settlement amounts less any trade discounts.

Provisions for Liabilities
A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

3.2 ACCOUNTING POLICIES - ASSETS

Tangible fixed assets for use by charity

These are valued at cost less depreciation. The depreciation rates and methods used detailed in note 9.2

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. The valuation of stock held at the year end per kg is determined by The Trussell Trust.

Debtors
Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Current Asset Investments
They are valued at fair value except where they qualify as basic financial instruments.

4 ANALYSIS OF INCOME

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Donations and Legacies				
Donations and gifts	157,749	9,325	**167,074**	149,010
Gift Aid	12,264	-	**12,264**	12,342
Legacies	-	-	**-**	-
General grants provided by government/other charities	-	76,710	**76,710**	158,933
Donated goods, facilities and services	-	-	**-**	23,765
Other	7,075	-	**7,075**	8,216
Total	**177,088**	**86,035**	**263,123**	**352,266**
TOTAL INCOME	**177,088**	**86,035**	**263,123**	**352,266**

Other Information :

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

None

5 DONATED GOODS, FACILITIES AND SERVICES

	2026 £	2025 £
Donated stock	**49,855**	63,581
Use of property	**-**	-
Other	**-**	-
Total	**49,855**	63,581

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Goods are donated to Help in the Community from members of the public. The goods are donated to distribute to people facing food poverty. The Trussell Trust are the overseeing charity authority that sets the stock valuation level. For the year ended 31 March 2026 stock has been valued at £2.88 / kg, and for the year ended 31 March 2025 the stock has been valued at £2.77 / kg, in accordance with The Trussell Trust guidance (copy available upon request).

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

None

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

The charity benefits from contributions of unpaid volunteers to perform tasks such as bookkeeping, accounts production, social media marketing, health and safety consulting, administration, stock movement, stock distribution and centre management. Since these services are provided at no cost to the charity, no financial liability has been entered into these financial statements to represent them. However, absence of these volunteered services would result in costs to the charity in the future.

6 ANALYSIS OF EXPENDITURE

	Unrestricted funds	Restricted income funds	Total funds	Prior year funds
	£	£	£	£
Expenditure on Charitable Activities				
Property costs	31,572	21,213	**52,785**	49,660
Staff and volunteer costs	140,154	50,386	**190,540**	175,807
Office administration costs	4,797	480	**5,277**	7,237
Motor and travel expenses	3,297	4,151	**7,448**	9,167
Accounting and legal fees	839	2,610	**3,449**	3,233
Project costs	18,215	53,708	**71,923**	76,975
Charitable donations	-	-	**-**	-
Depreciation	12,750	-	**12,750**	15,418
Other trading activities	-	13,726	**13,726**	-
Total	**211,624**	**146,274**	**357,898**	**337,497**
TOTAL EXPENDITURE	**211,624**	**146,274**	**357,898**	**337,497**

Other Information :

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

None

7 DETAILS OF CERTAIN ITEMS OF EXPENDITURE

	2026 £	2025 £
Independent examiner's fees	**1,320**	1,254
Assurance services other than audit or independent examination	**-**	-
Tax advisory fees	**-**	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	**-**	-
Total	**1,320**	1,254

8 PAID EMPLOYEES

8.1 STAFF COSTS

	2026 £	2025 £
Salaries and wages	**174,275**	164,894
Social security costs	**8,511**	6,319
Pension costs (defined contribution scheme)	**2,679**	2,244
Other employee benefits	**2,237**	2,350
Total	**187,702**	175,807

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

The charity currently employs 10 people. The charity has received grants to fund some staff salaries, and these have been allocated appropriately. The charity funds all other staff costs incurred.

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	0

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

None of the trustees are included on the charity payroll, or are paid by any other method for their services to the charity.

8 PAID EMPLOYEES (Continued)

8.2 AVERAGE HEAD COUNT IN THE YEAR

The parts of the charity in which the employees work

	2026 £	2025 £
Fundraising	**-**	-
Charitable activities	**2**	2
Administration	**5**	4
Governance	**3**	3
Other	**-**	-
Total	**10**	9

9 TANGIBLE FIXED ASSETS

9.1 COST OR VALUATION

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	69,615	15,616	19,736	**104,967**
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers	-	-	-	-	-
At end of the year	**-**	**69,615**	**15,616**	**19,736**	**104,967**

9.2 DEPRECIATION AND IMPAIRMENTS

Basis and rates of depreciation

Plant, machinery and motor vehicles	- 4 years straight line
Fixtures, fittings and equipment	- 4 years straight line
Land and buildings	- 6 years straight line

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At beginning of the year	-	40,077	15,186	18,245	**73,508**
Disposals	-	-	-	-	-
Depreciation	-	11,603	430	717	**12,750**
Impairment	-	-	-	-	-
Transfers	-	-	-	-	-
At end of the year	**-**	**51,680**	**15,616**	**18,962**	**86,258**

9.3 NET BOOK VALUE

Net book value at the beginning of the year	-	29,538	430	1,491	31,459
Net book value at the end of the year	**-**	**17,935**	**-**	**774**	**18,709**

10 STOCKS

10.1 ANALYSIS OF STOCK AND WORK IN PROGRESS BETWEEN ACTIVITIES

	Stock		Donated goods		Work in Progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable Activities					
Opening	-	-	63,581	-	**63,581**
Added in period	-	-	-	-	-
Expensed in period	-	-	(13,726)	-	**(13,726)**
Impaired	-	-	-	-	-
Closing	**-**	**-**	**49,855**	-	**49,855**
Other Trading Activities					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Total This Year	-	-	**49,855**	-	**49,855**
Total Previous Year	**-**	**-**	63,581	**-**	63,581

10.2 STOCKS PLEDGED AS LIABILITIES

Please specify the carrying amount of any stocks pledged as security for liabilities

None

11 DEBTORS AND PREPAYMENTS

	2026 £	2025 £
Trade debtors	**1,311**	4,891
Prepayments and accrued income	**15,599**	14,820
Other debtors	**11**	-
Total Debtors	**16,921**	19,711

12 CREDITORS : Amounts falling due within one year

	2026 £	2025 £
Accruals	**1,320**	1,254
Bank loans and overdrafts	**-**	-
Trade creditors	**592**	2,332
Payments received on account for contracts or performance-related grants	**-**	-
Accruals and deferred income	**-**	-
Taxation and social security	**-**	-
Other creditors	**473**	604
Total Creditors Less Than 1 Year	**2,385**	4,190

13 CASH AT BANK AND IN HAND

	2026 £	2025 £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	**294,308**	361,622
Other	-	-
Total	**294,308**	361,622

14 FAIR VALUE OF ASSETS AND LIABILITIES

Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

The charity has minimal debtor relationships, so the exposure risk is low.

Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

Not applicable.

15 CHARITY FUNDS

15.1 DETAILS OF MATERIAL FUNDS HELD AND MOVEMENTS DURING THE CURRENT REPORTING PERIOD

Fund Names	Type PE, EE R or UR *	Purpose and restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Medway Foodbank	UR	Financial donations	342,989	176,622	(210,617)	-	-	**308,994**
Medway Foodbank	R	Donations of food	63,581	-	(13,726)	-	-	**49,855**
The National Lottery	R	To fund project manager	12,835	20,000	(20,197)	-	-	**12,638**
St Mary's Abbey	R	To fund food stock	2,128	4,800	(5,287)	-	-	**1,641**
Food Drive	UR	To fund food stock	596	466	(1,007)	-	-	**55**
Trussell Trust	R	To fund shared staff member	11,250	22,500	(30,625)	-	-	**3,125**
Kent Community Foundation	R	To fund warehouse and operations	-	6,660	(6,660)	-	-	**-**
Trussell Trust	R	To fund mobilisation costs	23,044	-	(23,044)	-	-	**-**
CHIP	R	To fund food stock	641	-	(641)	-	-	**-**
Garfield Weston Foundation	R	To fund overheads	12,119	-	(12,119)	-	-	**-**
Alphatrack Systems Ltd	R	To fund food stock	2,000	3,323	(5,323)	-	-	**-**
Arnold Clark Community Fund	R	To fund food stock	1,000	-	(1,000)	-	-	**-**
Whitehead Monkton	R	To fund warehouse lease	-	1,250	(1,250)	-	-	**-**
Cole Charitable Trust	R	To part fund staff member	-	1,500	(1,500)	-	-	**-**
Benefact Trust	R	To part fund staff member	-	9,300	(9,300)	-	-	**-**
Medway Council	R	To fund shared staff member	-	10,000	(10,000)	-	-	**-**
Kent Community Foundation	R	To fund warehouse lease	-	5,000	(5,000)	-	-	**-**
Gillingham Lions Club	R	To fund defib service	-	102	(102)	-	-	**-**
CSM Fireproofing	R	To fund food stock	-	500	(500)	-	-	**-**
Co-op Community Fund	R	To fund food stock	-	500	-	-	-	**500**
Medway Council	R	To fund rebranding	-	600	-	-	-	**600**
Total Funds			**472,183**	**263,123**	**(357,898)**	**-**	**-**	**377,408**

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds

16 TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES

16.1 TRUSTEE REMUNERATION AND BENEFITS

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

		Amounts paid or benefit value				
		This year				Last Year
Name of Trustee	Legal authority (eg order, governing document)	Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	Total
		£	£	£	£	£
						0
						0
						0
						0
		0	0	0	0	0

Please give details of why remuneration or other employment benefits were paid.

None.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

None.

16 TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES

16.2 TRUSTEES' EXPENSES

No trustee expenses have been incurred (True or False)	FALSE

	2026 £	2025 £
Travel	**539**	577
Staff/volunteer gifts	**269**	130
Accommodation	**-**	-
Other (please specify):	**-**	-
Total	**808**	707

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

In both 2025/26 and 2024/25 two trustees were reimbursed for expenses.

16 TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES (Continued)

16.3 TRANSACTIONS WITH RELATED PARTIES

There have been no related party transactions in the reporting period (True or False) **FALSE**

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount £	Balance at period end £	Provision for bad debts at period end £	Prior period £
S Franks	Trustee	Donation income received	240			230
P Tottman	Trustee	Donation income received	720			720
			960	**0**	**0**	**950**

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

None.

For any related party, please provide details of any guarantees given or received.

None.

17 ADDITIONAL DISCLOSURES

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.