S20 FOOD BANK

S20 Food Bank Report
2025-26

S20 Food Bank Trustees Annual Report for 1st April 2025 – 31st March 2026
The charity is run according to the constitution dated 2nd May 2016. The charity was registered as a charity on 17 June 2016 under charity number 1167712.

The trustees serving the charity for this financial year were:
Ryan Wileman
Helen Stokes (resigned during the financial year)
Jonathan Berry
Pamela Browse
John Rhead

Our Treasurer is Stacey Knowles

Objects and activities
To work in partnership with a range of community organisations and agencies to relieve poverty or financial hardship among residents and their dependants living in the S20 area of Sheffield, by providing bespoke emergency food parcels and other such items and supplies as may be necessary from time to time, as well as health/housing/money advice, education and any other necessary support designed to enable individuals to generate a sustainable income and become self-sufficient.

To prevent or relieve poverty through undertaking and supporting research into factors that contribute to poverty and the most appropriate ways to mitigate these.

Achievements and Performance
This was the tenth year of the S20 Food Bank and another busy one. However, we did see a reduction in the number of food parcels that we distributed and the number of clients that we served. We hope that this means that the things are starting to improve for people in our area but are aware that there are a number of factors that lead to people being in need of emergency food support. It will be interesting to monitor whether this trend continues in the current year.

From April 2025 – March 2026, the Food Bank saw 167 unique clients, which represents a 14.8% decrease on the previous year. The total number of people fed in the households supported was 289 (a 17.9% decrease on the previous year) and also included 68 children (a 32.7% decrease on last year).

The number of food parcels distributed was 1,181, which represented a 17.2% decrease on the previous year. The total amount of food distributed was 18,543.65kg which was a 21.3% decrease on the previous year.

Whilst the reduction in need for our services is encouraging, we do not know the full story behind each client's circumstances and it is clear that the 'cost of living' crisis is still having a major impact on people's lives. Many of the referral forms that we have received reference the fact that people were struggling to pay their bills due to increases in household bills and their gas and electric prices.

We are incredibly indebted to our amazing team of volunteers, without whom we would not be able to carry out our service for the people in our community. Throughout the last year, we have had in the region of 30 people volunteer with us at different times. Each fulfilling a different but vital role in the operation.
It was great to be able to take these volunteers out for a Thank You meal to acknowledge all of their hard work in incredibly difficult circumstances.

The Charity is also very fortunate to have a very committed and capable Trustee Board, which works tirelessly behind the scenes to ensure that the Charity has everything that it needs to fulfil its aims and objectives and remains compliant with all of the relevant legislation and guidance.

This year saw some transition in the Trustee team with Helen Stokes resigning from the Board. Helen has been volunteering with us for a number of years and has been invaluable member of our Trustee team in recent times. We would like to place on record our sincere Thanks to her for all of her hard work and dedication to the Charity and wish her all the very best for the future.

We also want to acknowledge the many hours put in by our Treasurer Stacey Knowles to ensure that our finances are properly managed and accounted for. This has been Stacey's second year in this role and she has once again done a fantastic job.

In the last 12 months, we have received food donations of 9,020.8kg, which is an 8.3% decrease on last year. This is a somewhat concerning trend given that last year's donations were 15% lower, than the previous year and last year's was also 16% lower than the previous financial year. It is clear that the current financial crisis is having an impact on people's ability to make charitable donations.

The donations represented a financial value of £17,410. Much of this came from local individuals and businesses getting in touch to offer donations without us even having to put an appeal out. This demonstrated a huge amount of goodwill from the general public to us for the work that we were doing.
We were also very grateful beneficiaries of food donations from our local ASDA and Morrisons as well as Pet Food from Pets at Home, which is facilitated by the Blue Cross scheme. We continue to be very grateful to the Westfield Family of Schools who facilitate weekly Food Bank Friday collections from all of their member schools during term time. It has also been great to welcome some of the children from these schools to the Food Bank to raise their awareness of what we do. We have also attended some of the schools to run assemblies.

We were also really pleased to be able to partner with a number of individuals and community organisations to provide a Christmas Lunch Hamper to many of our clients. This was very gratefully received and came as a big relief to many people.

We were also delighted to continue our food buying partnership with S6 Food Bank and other Food Banks in Sheffield, which sees S6 Food Bank bulk-purchasing food at reduced rates on behalf of all of the Food Banks and then selling and distributing it to us at rates cheaper than we can access ourselves. This has been a very good relationship for us as it has allowed our resources to go further and logistically it has been positive because the food is now delivered directly to us.

2025-26 saw us continue our partnership with a number of organisations to deliver a 'one stop shop' advice service for local residents to access support and advice for a range of different matters. The partners involved are:
Citizens Advice Sheffield, providing general and financial advice
Sheffield City Council, providing money management, housing and general advice
Manor & Castle Development Trust, providing employment advice
Connect to Work providing employment advice.
Utilita Energy Hub providing energy advice
This has proved to be a very successful provision and one that we are actively looking to continue. The CAB provision alone brought financial gain of almost £260k for those who accessed this service.

Challenges & Responses to the Challenges
Without doubt the biggest challenge for us this year has, unsurprisingly continued to be the Cost of Living crisis and the impact that this has continued to have on the demand for our services.

In addition, we are now continuing to spend more of our financial reserves on food supplies to resource our food parcels. We have worked hard this year to source additional grant funding as has been mentioned in our Treasurers Report. We enter 2026/27 in a healthy financial state and should be able to continue at our current spending rate for another 18 months to two years. However, the Trustees are aware that this will not last forever and we will need to continue to explore further funding opportunities in order continue beyond this period. We also need to look at additional sources of food donations, to reduce the amount that we need to spend per week.

Public Benefit
We have endeavoured at all times to follow the objectives of the charity in order to ensure that all activities engaged in are for the public benefit.

Financial Review
See attached Treasurer's Financial Summary for the Financial Review.

The Charity does not currently have a reserves policy. This is due to the fact that we do not currently have any regular outgoings that we are committed to. The only money we really spend is on food purchases and small incidental expenses related to phone and internet which can be cancelled at a month's notice. Therefore, if the money of the charity were to ever run out to the point where we couldn't continue, we would just have to close the operation down. We are actively working to ensure that is not the case but we do not have any outgoings that would have to be met if that were the case.

In Conclusion
In previous reports we have referenced the fact that demand for our service has increased dramatically since our early days. However, it is encouraging that this demand appears to have dropped in all metrics. We hope that this is the beginning of a positive trend towards less people needing emergency food support.

While-ever we are needed to do so, we will continue to do our very best to meet the immediate needs of our clients and to provide as much signposting towards additional help with the root causes of their crises as we possibly can. However, it is heartbreaking to see the same people return week after week, month after month as there seems to be very little change in their circumstances. We do

our best to treat our clients with dignity and respect as they navigate their way through these difficult times and wish there was more that we can do to help them.

The Trustees would like to express their sincere thanks to all volunteers and donors who have made our work possible.

We look forward to the day when our service can close due no longer being needed and continue to strive towards the day when this can be the case.

Signed: ..... Date: 28/10/26

Print Name: Pamela M. BROWSE Trustee

Signed: ..... Date: 28/10/26

Print Name: JOHN D RHEAD Trustee

S20 FOOD BANK

Financial Statement for the year ending 31st March 2026

Another busy year albeit expenditure in terms of food donation distribution is slightly lower than the previous year by £3,235.00. That said, 2024/2025, was a record high in terms of food donation distribution in the history of the foodbank. Whilst food donation distribution is slightly lower for the financial year 2025/2026, clearly and perhaps more importantly, the services of the foodbank are still required in the local community and is a vital service for those in need.

The year closes, with a modest bank balance of £26,464.34, albeit with £19,476.59 of these funds being restricted pertaining to grants. In summary, £9,677.90 is restricted regarding the provision of CAB services, £6,450.69 restricted pertaining to a grant of £20,000.00 received from the National Lottery in FY24/25, £2,000.00 restricted from Mosborough Ward Pot which is funding towards operational costs at the foodbank & finally, £1,348.00 restricted from S2 Food Poverty NE again, pertaining to the provision of foodstuffs. These funds are ring-fenced within the bank account for food purchases & the funds will ensure continuity in provision of foodbank services to the local community through 2026-27.

In respect of the £20,000.00 grant from the National Lottery received in February 2025 (previous financial year), the remaining £6,450.69 is envisaged to be fully utilised before the end of the calendar year in-line with the terms of the grant.

Unrestricted funds remaining are £6,987.75 which is a modest increase of £1,450.00 on the prior year.

Once again we are indebted to our band of hard working volunteers, without who the charity could not operate.

As the turnover of the charity once more exceeds £25,000 this year, an independent examination of the accounts is required. This will be done in accordance to the Charity Commission guidance notes in due course and the resulting report will be attached to the Charity's Annual Returns.

It has been an honour taking over the role of Treasurer from Rosalind effective April 2024 and I look forward to continuing my role in to 2026-27 & beyond.

Stacey Knowles

Treasurer

Independent examiner's report to the trustees of S20 Food Bank

I report to the trustees on my examination of the accounts of the S20 Food Bank (the Trust) for the year ended 31 March 2026.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or

2. the accounts do not accord with those records.

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.

Signed: P. R. Parkin

Name: P R Parkin

Relevant professional qualification or membership of professional bodies:
Chartered Public Finance Accountant

Address: 51 Martin Close, Sheffield S26 3RJ

Date: 27 August 2026

S20 FOOD BANK

S20 Food Bank	1167712

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2025		31/03/2026

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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	-	18,818	-	18,818	32,327
Loans - Hardship - Repayments	-	-	-	-	-
Donations - Food	-	17,410	-	17,410	18,994
Donations - Assets	-	-	-	-	-
Donations - Personal - Gift Aided	1,340	-	-	1,340	1,560
Donations - Personal - Not Gift Aided	125	-	-	125	1,001
Donations - One off's/Group/Company etc	2,788	60	-	2,848	670
Fund Raising	-	-	-	-	-
Gift Aid - Tax Refund	340	-	-	340	335
			-	-	-
***Sub total** (Gross income for AR)*	4,593	36,288	-	40,881	54,887
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,593	36,288	-	40,881	54,887
A3 Payments					
Food	-	30,452	-	30,452	33,687
Fuel	-	-	-	-	200
Loans - Hardship	-	-	-	-	-
Publicity & Marketing	-	-	-	-	-
Staff Training	-	-	-	-	386
Staff Expenses	-	-	-	-	-
CAB Provision	-	9,960	-	9,960	1,985
Stationery	178	-	-	178	151
Insurance	466	-	-	466	430
Telephone/Postage	265	-	-	265	190
Furniture	-	-	-	-	-
Equipment	354	-	-	354	8
Electrical Work - Food Store	-	-	-	-	-
Sundry Expenses	340	-	-	340	204
			-	-	-
Sub total	1,603	40,412	-	42,014	37,241
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,603	40,412	-	42,014	37,241
Net of receipts/(payments)	2,990	- 4,124	-	- 1,134	17,646
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	10,797	20,705	-	31,502	13,857
Cash funds this year end	13,787	16,582	-	30,368	31,503

3235

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	6,988	19,477	-
	Petty Cash	81	-	-
	Gift Vouchers	-	80	-
	Food Vouchers	-	-	-
	Food Cash Value	-	3,743	-

1450

	Total cash funds	7,069	23,300	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Food	Food Bank	-	3,743
Equipment - Purchased - Apple iPhone 5S	Food Bank	279	-
Equipment - Purchased - Salter Brecknell WS300 Platform Scales	Food Bank	217	-
Furniture - Tables & Chairs for Info Centre	Food Bank	222	-
Equipment - Purchased - 2 x Upright Freezers	Food Bank	648	-
Equipment - Purchased Laptop	Food Bank	180	42
Equipment - Purchased Laptop May 25	Food Bank	323	269
Equipment - Purchased Mobile Phone Nov 25	Food Bank	31	29

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
[signature]	PAMELA M BROWSE	8/7/26
[signature]	JONATHAN BERRY	8-7-26

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