EASTERN VALLEY FOODBANK
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

CHARITY NUMBER: 1170433

EASTERN VALLEY FOODBANK
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 DECEMBER 2025

I report to the trustees on my examination of the accounts of Eastern Valley Foodbank for the year ended 31 December 2025.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

The Charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the applicable directions given by the Charity Commission (under section 145(5)(b) of the Act, and;
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with Section 130 of the Charities Act;
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Gavin Watkins FCCA
David House
Mill Road
Pontnewynydd
Pontypool
NP4 6NG

EASTERN VALLEY FOODBANK
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

		2025			2024
		£	£	£	£
		Unrestricted Funds	Restricted Funds	Total Funds	
Receipts					
General donations		25,758	-	25,758	25,762
Grants - General		16,315	-	16,315	37,096
Grants - Restricted	Note 1	-	137,354	137,354	94,074
Supermarket rebates		2,801	-	2,801	4,237
Value of food donated/purchased	Note 2	122,000	-	122,000	141,582
Stock revaluation	Note 3	1,576	-	1,576	6,719
Total receipts		168,450	137,354	305,804	309,469
Payments					
Storage costs including repairs & rent		7,800	-	7,800	7,650
Overheads incl. salaries		43,056	13,526	56,582	50,797
Financial help and counselling for Foodbank users		-	57,277	57,277	49,250
Advocacy pilot to help Foodbank users manage debt		-	6,240	6,240	3,120
Facilities Improvements		-	30,000	30,000	
Grant - Restricted		-	3,505	3,505	17,773
Food purchased	Note 2	7,682	5,492	13,174	16,168
Value of food distributed		114,722	-	114,722	148,423
Total payments		173,260	116,040	289,300	293,181
Net receipts		-4,810	21,314	16,504	16,288

EASTERN VALLEY FOODBANK
BALANCE SHEET
AS AT 31 DECEMBER 2025

	2025		2024	
	£	£	£	£
CURRENT ASSETS				
Stock	48,544		39,690	
Reserved funds	74,027		52,714	
Unrestricted funds at bank and in hand	27,572		41,235	
	150,143		133,639	
		150,143		**133,639**
NET ASSETS		**150,143**		**133,639**
FUNDS				
Opening balance		133,639		117,351
Net Receipts for the year		16,504		16,288
TOTAL FUNDS		**150,143**		**133,639**

Approved by the trustees on September 2026 and signed on their behalf by:

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Note 1

Grants - restricted

	At 1 Jan 25	Inc	Exps	At 31 Dec 25
Financial help for Foodbank users via CAP and Citizens Advice	12,808	48,841	51,899	9,750
Counselling and Life Skills help for Foodbank users	2,903	8,643	5,378	6,168
Advocacy pilot to help Foodbank users manage debt	3,120	4,680	6,240	1,560
Transport costs	961	6,586	2,434	5,112
Resilience Grants	1,939	-	1,939	-
Salaries	-	54,574	13,526	41,048
Facilities Improvements	30,000	-	30,000	-
Other	983	14,030	4,624	10,389
	52,714	137,354	116,040	74,027

Note 2

Stock valued at £2.88 per kg in accordance with Trussell Trust recommendation (2024: £2.77 per kg)

Note 3

Revaluation of opening stock to £2.88 per kg from £2.77 per kg in 2024.