# Hessle and Anlaby Food Bank

## FINANCIAL STATEMENTS

Period ending

31 December 2025

Phoenix Accountancy and Business Consultancy Limited

**Contents to the Financial Statements**
**For the period ending 31 December 2025**


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**Trustees Annual Report**
**For the period ending 31 December 2025**

The Trustees present their report with the independently examined financial statements of Hessle and Anlaby Food Bank. This is the fourth year of operation of the Charitable Incorporated Organisation (CIO).

## Reference and Administrative Details of the Charity, its Trustees and Advisers

| | |
|---|---|
| Name of charity: | Hessle and Anlaby Food Bank |
| Charity Registration Number: | 1189947 |
| Charity's Principal Address: | Hessle and Anlaby Food Bank<br>Town Hall<br>South Lane<br>Hessle<br>East Yorkshire<br>HU13 ORR |

Trustees:

Names of Trustees who served during the period and since the period end were as follows:-

| Name: | Position: | Dates of service if not for the full period: |
|---|---|---|
| Mr Robert Carroll | Chair | First Trustee |
| Mrs Ann Cross | | First Trustee |
| Mr Paul Hogan | | First Trustee |
| Mrs Susan Hornby | | Appointed 25th June 2020 |
| Mr Mark Kensett | | Appointed 25th June 2020 |
| Sheila Dowling | | Appointed 05 January 2021 |

| | |
|---|---|
| Independent Examiner: | Rebecca Triffitt, MAAT<br>Practice Accountant, Employee of:<br>Phoenix Accountancy and Business Consultancy Limited<br>4-6 Roberts Street<br>Scunthorpe<br>North Lincolnshire<br>DN15 66LZ |

**Trustees Annual Report**
**For the period ending 31 December 2025**

Bankers:

NATWEST
34 King Edward Street
HULL
HU1 3SS

## Structure, Governance and Management

Governing Document:

Hessle and Anlaby Food Bank is a registered Charitable Incorporated Organisation governed by its Constitution (foundation model), approved 15th June, amended on 2nd July 2020. The organisation was registered with the Charity Commission on the 15th June 2020.

Recruitment and appointment of Trustees:

The trustees form the Executive Committee of the charity. The members of the Executive Committee are elected at the Annual General Meeting by the members of the Charity. All members are circulated with invitations to nominate trustees in advance of the AGM. A clause sates that the Hessle Town Council may appoint up to 3 charity trustees and Anlaby with Anlaby Common Parish Council may appoint up to 2 charity trustees.

The Constitution of the Charity states that there must be at least three charity trustees, with maximum limit of seven.

Apart from the first charity trustees all trustees are appointed for a 3 year term by a resolution passed at a properly convened meeting of the charity trustees.

Trustee Induction and Training:

All trustees are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Constitution and the financial statements including the Annual Report. Any training required by the trustees may be requested at any point, where it is considered useful to their role as trustee.

Organisational Structure:

The board of Trustees manages the Charity, and aims to consider only strategic decisions at its meetings. Trustees will consider the public benefit in making decisions. Trustees are aware that any conflict of interest is declared and recorded and the person will be withheld from that part of the meeting and will not be able to vote for that bit of discussion. The board holds an AGM every year, other than that any charity trustee may call a meeting during the year.

**Trustees Annual Report**
**For the period ending 31 December 2025**

Risk Management:

The major risks, to which the charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. All systems and procedures are reviewed regularly to ensure they meet charity law and our own organisations aims and objectives.

**Objectives and Activities**

The charity's object is:

"To relieve persons in the Hessle, Anlaby and surrounding areas of the East Riding of Yorkshire that are in financial hardship in such ways as the trustees from time-to-time think fit. In particular, but not exclusively by:

A) Running a food bank, known as "Hessle and Anlaby Food Bank" providing emergency food, essential toiletries and household items to individuals and families in need and/or for distribution by charities or other organisations working to prevent or relieve poverty.

B) Such other means, including (but not limited to) the provision of support or signposting to relevant information and other advisory services.

Running of the food bank to support individuals and families in need and/or for distribution by charities or other organisations. The charity strives to be a local community hub for the provision of support or signposting to relevant information and other advisory services.

Main objectives for the following year:

The future objectives of the Trust are unchanged for 2026. We plan to continue to operate the foodbank to support individuals and families in need and/or for distribution to charities or other organisations. The Charity strives to continue to develop itself as a local community hub for the provision of support or signposting to relevant information and other advisory services.

We will continue to support and develop our relationship with the Hull and East Yorkshire Credit Union and will continue to try to develop services with Citizens Advice to see if a local branch could open in our area - this is an ongoing project.

We are looking into the possibility of providing a Community Hub in the community centre. This will include the offering of a warm welcoming space to develop community involvement and to provide light snacks as well as signposting to other social support services

**Trustees Annual Report**
**For the period ending 31 December 2025**

**Achievements and Performance**

2024 ended with 115 households receiving our support, in June 2025 this had fallen slightly to 108 households and was back to 116 by the year end. We tend to see peaks around the winter period when household bills present greater challenges. Some clients have been with us over 5 years which is a concern for them.

The food bank continues to subscribe to Fareshare and has been well supported by companies and individual donors, including generous meat donations. Where possible we continue to buy from local suppliers. Our finances are healthier than many other food banks in the area and we are thankful for generous support. As the bank balance has been healthy and donations continue, the Trustees have decided not to actively apply for any grant funding for the foreseeable future.

In early 2025 clients' needs were sensitively discussed and a further number transferred to the Community Pantry where they normally give a nominal contribution towards items of their choice. The meet and greet facility, where they can get a free drink, cake and a chat, is well used. However, we continue to consider how better to meet the needs of those who live outside of Hessle.

Clients have welcomed Easter and Xmas parcels including enough to make a hearty family meal and in the main saw the value of making a nominal contribution towards items.

A bank card machine for contributions to the pantry has been well used with a small % fee charged to the charity.

Volunteer training has focussed on safeguarding as we review our procedures in that area.

One Trustee began her third term.

Public engagement has been through the fund raising and awareness stand at Hessle Feast and open invitation to a Trustee meeting. However only one councillor attended the latter.

Some welcome assistance was received from a Citizens Advice volunteer in the early part of the year and then via a funded adviser on some dates through the East Riding Food Poverty Alliance, which was helpful to some clients in signposting to possible benefits and savings.

The Food bank continues to link with Hull Credit Union with volunteer crossover.

The Trustees are keen to see the Community Centre used for wider warm space activities and community lunches and 2 of the Trustees have been supporting a group in looking at options. However the food bank does not intend to take on this activity itself

**Trustees Annual Report**
**For the period ending 31 December 2025**

## Financial Review

Reserves Policy

The charity reserves are currently healthy. At this present time there is no finance reserves policy in place, but have suggested that the charity should aim to keep 3 months running costs at all time.

Financial results

Total income was £52,543, the majority of this came from Grants £26,655, Donations £17,068 Donations and Food Pantry £7,499. Total expenditure was £38,681. The surplus for the year was £13,8625

## Plans for Future Years

Please see main objectives for the following year.

**Trustees Annual Report**
**For the period ending 31 December 2025**

## Statement of Trustees responsibilities

The Trustees are responsible for preparing a Trustees' Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards. Hessle and Anlaby Food Bank has income below £250,000 and has therefore elected to prepare the financial statements on a Receipts and Payments basis in line with the Charities Act 2011.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

## Statement of disclosure of information to Independent Examiner

We, the Trustees of the charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the charity's Independent Examiner is unaware; and
- We have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiners are aware of that information.

## Independent Examiner

Rebecca Triffitt, MAAT from Phoenix Accountancy and Business Consultancy has been appointed as Independent Examiner for the period ending 31st December 2025.

## Trustee Declaration

The Trustees declare that they have approved the Trustees Annual Report.

Signed on behalf of the charity's Trustees

Robert Carroll
Chair of Trustees

Date: 29/10/26

**Independent Examiner's Report to the Members of Hessle and Anlaby Food Bank.**

I report on the accounts of Hessle and Anlaby Food Bank for the period ending 31 December 2025, which are set out on pages 10 to 14.

**Respective responsibilities of Trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the Charities 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 procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

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 any 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 or
- the accounts do not accord with the accounting records

I 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.

Rebecca Triffitt, MAAT
Practice Accountant, Employee of:
Phoenix Accountancy and Business Consultancy Limited
4-6 Roberts Street
Scunthorpe
North Lincolnshire
DN15 6LZ

Date: 29/10/26

## Receipts and Payments Account
## For the period ended 31 December 2025

| | Note | 2025 Unrestricted Funds | 2025 Restricted Funds | 2025 Total Funds | 2024 Unrestricted Funds | 2024 Restricted Funds | 2024 Total Funds |
|---|---|---|---|---|---|---|---|
| **RECEIPTS** | 1 | £ | £ | £ | £ | £ | £ |
| Grants | 2 | 418 | 26,237 | 26,655 | - | 62,360 | 62,360 |
| Donations | 3 | 15,877 | 1,191 | 17,068 | 17,563 | - | 17,563 |
| Gift Aids | | 1,321 | - | 1,321 | 1,662 | - | 1,662 |
| Community Pantry Sales | | 7,499 | - | 7,499 | 9,028 | - | 9,028 |
| | | 25,115 | 27,428 | 52,543 | 28,253 | 62,360 | 90,613 |
| **PAYMENTS** | | | | | | | |
| Food and Supplies | | 6,221 | 19,787 | 26,008 | 10,366 | 14,068 | 24,434 |
| Rent & Storage Fees | | 5,200 | - | 5,200 | 5,268 | 3,857 | 9,125 |
| Project costs | | 10 | 1,000 | 1,010 | - | - | - |
| Insurance | | 16 | 650 | 666 | 622 | - | 622 |
| Vehicle Insurance | | 1,249 | 541 | 1,790 | 1,578 | - | 1,578 |
| Accounts fee | | 390 | - | 390 | 360 | - | 360 |
| Phone and Mobile | | 541 | - | 541 | 442 | - | 442 |
| Maintenance & Refurbishment | | 373 | - | 373 | 7,759 | 40,637 | 48,396 |
| Vehicle Costs | | 90 | - | 90 | 164 | - | 164 |
| Sundries | | 217 | - | 217 | 444 | - | 444 |
| Office Expenses | | 192 | - | 192 | 497 | - | 497 |
| Donations | | 1,100 | - | 1,100 | - | - | - |
| Purchase of Fixed Assets | | 501 | 79 | 580 | 350 | 9,891 | 10,241 |
| Website | | 524 | - | 524 | 482 | - | 482 |
| | | 16,624 | 22,057 | 38,681 | 28,332 | 68,453 | 96,785 |
| **Net Surplus/(Deficit) for the period** | | **8,491** | **5,371** | **13,862** | **(79)** | **(6,093)** | **(6,172)** |
| Cash and Bank Balances brought forward | | 43,777 | 79 | 43,856 | 43,856 | 6,172 | 50,028 |
| **Cash and Bank Balances carried forward** | | **52,268** | **5,450** | **57,718** | **43,777** | **79** | **43,856** |

The notes on pages 12 to 14 form part of these financial statements

## Statement of Assets and Liabilities
## As at 31 December 2025

| | Notes | 2025 Total Funds £ | 2024 Total Funds £ |
|---|---|---|---|
| **Monetary Assets** | | | |
| Current Account | | 57,718 | 43,856 |
| **Total Monetary Assets** | | **57,718** | **43,856** |
| Comprising: | | | |
| Unrestricted Funds | | 52,268 | 43,777 |
| Restricted Funds | 4 | 5,450 | 79 |
| | | 57,718 | 43,856 |
| **Non-Monetary Assets and Liabilities** | | | |
| **Fixed Assets for the Charity's use (at historical cost):** | | | |
| Small Equipment – Freezer | | 580 | 700 |
| Fridge | | 220 | 220 |
| Printer - Epson | | 230 | 230 |
| Heavy Duty Trolley | | 58 | 58 |
| Lenova Laptop | | 549 | 549 |
| Metal wire racking | | 227 | 227 |
| Table with ash top | | 360 | 360 |
| Wired shelving | | 680 | 680 |
| Motor Vehicle | | 9,891 | 9,891 |
| | | 12,795 | 12,915 |
| **Debtors** | | - | - |
| **Creditors** | | 420 | 390 |

These financial statements have been approved by the committee on 28/10/26 (date) and signed on its behalf by:

Robert Carroll, Trustee

The notes on pages 12 to 14 form part of these financial statements.

**Notes to the Financial Statements**
**For the period ended 31 December 2025**

## Notes

### 1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size. The Charitable Incorporated Organisation (CIO) registered with the Charity Commission on 15th June 2020.

### 2 Grants

| | 2025 Unrestricted Funds £ | 2025 Restricted Funds £ | 2025 Total Funds £ | 2024 Unrestricted Funds £ | 2024 Restricted Funds £ | 2024 Total Funds £ |
|---|---|---|---|---|---|---|
| East Riding Voluntary Action Service - ERFPA | - | - | - | - | 531 | 531 |
| East Riding Yorkshire Council – Emergency Food Welfare Fund | - | - | - | - | 7,751 | 7,751 |
| Costs of Living Funds | - | - | - | - | 36,500 | 36,500 |
| NL-Awards for All | - | - | - | - | 17,578 | 17,578 |
| Community Vision – Heat the Person | - | 1,000 | 1,000 | - | - | - |
| Community Vision – Small White Goods | - | 1,037 | 1,037 | - | - | - |
| Community Vision – Emergency Food | - | 24,200 | 24,200 | - | - | - |
| | - | 26,237 | 26,237 | - | 62,360 | 62,360 |

### 3 Donations

| | 2025 Unrestricted Funds £ | 2025 Restricted Funds £ | 2025 Total Funds £ | 2024 Unrestricted Funds £ | 2024 Restricted Funds £ | 2024 Total Funds £ |
|---|---|---|---|---|---|---|
| Donations | 15,877 | 1,191 | 17,068 | 17,563 | - | 17,563 |
| | 15,877 | 1,191 | 17,068 | 17,563 | - | 17,563 |

**Notes to the Financial Statements**
**For the period ended 31 December 2025**

## 4 Restricted Funds

| | Balance as at 01/01/25 £ | Incoming £ | Outgoing £ | Balance as at 31/12/25 £ |
|---|---|---|---|---|
| Emergency Food Welfare Fund | - | 24,200 | (18,750) | 5,450 |
| Fridge and Freezer | 79 | - | (79) | - |
| Community Vision – Small Goods | - | 1,037 | (1,037) | - |
| Community Vision – Heat the person | - | 1,000 | (1,000) | - |
| Donations – Car & Building Insurance | - | 1,191 | (1,191) | - |
| | 79 | 27,428 | (22,057) | 5,450 |

A brief description of the restricted funds are shown below:

**Emergency Food Welfare Fund**
Restricted funding was received from Community Vision to provide food, essential toiletries and household items to individuals and families in need within Hessle, Anlaby and surrounding areas of East Riding of Yorkshire.

**Fridge and Freezer**
Restricted funding was received from Anlaby with Anlaby Common Parish Council to purchase a Fridge and Freezer.

**Community Vision – Small White Goods**
Restricted funding was received from Community Vision for essential household items to families in need within Hessle, Anlaby and surrounding areas of East Riding of Yorkshire.

**Community Vision – Heat the Person**
Restricted funding was received from Community Vision to buy Gilets for our older and vulnerable people in the Hessle, Anlaby and surrounding areas of East Riding of Yorkshire

**Donations**
Restricted donations received from Ansvar for the charity Trust van Insurance and another donation from Outwood for the general liabilities Insurance

**Notes to the Financial Statements**
**For the period ended 31 December 2025**

**5 Taxation**

Hessle and Anlaby Food Bank is a registered charity. All the charities' income is applied to its charitable objectives and the charity is therefore exempt under current legislation from most forms of taxation.

The charity is not VAT registered and all expenditure includes irrecoverable VAT.

**6 Payments to Trustees**

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the period to any Trustee.

There was also no reimbursement of travel expenses paid or payable to Trustees in respect of the period.

**7 Related Party Transactions**

During the year the charity has the no related party transactions with its trustees.

**8 Going Concern**

Trustees consider the Charity to be a going concern for a period of at least 12 months after the date on the Independent Examiners report as the Charity receives Income from Community Pantry Sales and donations, they don't rely on grants.