THE FELLING FOOD NETWORK

FINANCIAL STATEMENTS
For the year ended 31 December 2025

Charity Number 1198236

The Felling Food Network

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The Felling Food Network

Cadet Building, off Wellington Street, Felling, Gateshead, NE10 0BH Charity No 1198236

The Chairs Report – 25 June 2025

The Chair explained in 2024 the Charity introduced a new policy of a referral system when applying for food support, this applies if someone has had food support provided previously by the Charity. New members can complete the registration form online to apply for food support where an appointment is provided to attend the session, or a new member can arrange to attend the foodbank to complete the registration form. In 2025, we have continued to use the new policy and our online system as it is working very well within the charity enabling us to support more people and meet their needs.

The Chair raised concerns regarding continued reduced food donations to the charity and having to apply for funding to help the Charity purchase food stock to provide in our food parcels together with personal hygiene items needed to support the most vulnerable.

The Felling Food Network has also supported members by providing them with food vouchers.

However monetary donations have been received for the Charity, and we have thanked everyone for their kindness and support as the donations help us to continue our work within Felling and the surrounding areas.

The Chair highlighted that upon advertising for more volunteers over the past year to help with our work in the community, we have been successful with volunteers helping to design posters for our coffee morning events, general volunteering and to help with the gardening project.

The Chair mentioned the challenges the charity faced since the treasurer left in August 2024 for the position of Trustee/Treasurer role to be filled. The Chair outlined how she has had to take on additional tasks over this period to make sure the charity continues. Sadly, the Trustee/Treasurer taking on the role in March 2025 has resigned from the role on 28 May 2025 due to changes in personal circumstances. The Trustee/Treasurer role remains vacant.

The Felling Food Network continues to provide a warm space area at each foodbank session for those people attending. The Warm Space area has a safe, friendly and relaxing atmosphere to sit down with a tea or coffee and a biscuit and to socialise with volunteers and other people.

The Felling Food Network is not only supporting the most vulnerable in Felling and the surrounding areas in relation to Food Insecurity, but around Health and Wellbeing.

The Chair is delighted the gardening project within the charity has started this year, after receiving funding previously which enabled the charity to purchase gardening equipment and raised beds. The Chair worked alongside the Kings Trust teams from Dunston and Birtley who helped tidy the area outside of the building in readiness for the raised beds and the planting of vegetables.

The Chair is linking the gardening project to raise The Felling Food Networks work on awareness and support on mental health, isolation and is looking for further volunteers to help. The gardening project will allow the charity to grow some produce over the year to provide to those people attending the foodbank for food support.

The Chair would like to thank the Trustee/Secretary for her dedication and support and to our team of volunteers for all their hard work and dedication throughout the year.

Sonya Dickie

Trustee/Chair

25 June 2025

Sonya Dickie

Sonya Dickie (Oct 13, 2026 11:01:50 GMT+1)

THE FELLING FOOD NETWORK

Financial Statements

For the Year Ended 31 December 2025

I have examined the accounting records of The Felling Food Network for the Year ended 31 December 2025 from the information and explanations supplied.

I confirm that no matter has come to my attention which gives me reasonable cause to believe that in any material respect accounting records have not been properly kept or that the accounts presented do not accord with those records.

Signed: Douglas Mellmag (Oct 13, 2026 11:30:05 GMT+1) .....

Position: **Financial reviewer**

Date: 13/10/2026 .....

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The Felling Food Network
Receipts and Payments Account
For the Year Ended 31 December 2025

	Restricted	Unrestricted	2025	2024
	£	£	£	£
Receipts				
Donations		1,025	1,025	1,523
Grants	1,575	3,000	4,575	2,780
Refunds	-	-	-	52
Total Receipts	**1,575**	**4,025**	**5,600**	**4,355**
Payments				
Charitable activities	2,473	1,093	3,566	2,865
Office costs	-	3,004	3,004	3,867
Funding Returned	-	-	-	2,032
Total Payments	**2,473**	**4,097**	**6,570**	**8,764**
Surplus/Deficit for the period	(898)	(72)	(970)	(4,409)
Funds brought forward	2,185	18,718	20,903	25,312
Funds carried forward as at 31st December 2025	**1,287**	**18,646**	**19,933**	**20,903**

The Felling Food Network

Statement of Assets and Liabilities
At 31 December 2025

	2025 £	2024 £
Current assets:		
Cash at bank and in hand	19,933	20,903
Current liabilities:	**360**	**-**
Net assets:	**19,933**	**20,903**
Represented by:		
Restricted reserves	1,287	2,185
Unrestricted reserves	18,646	18,718
Total funds	**19,933**	**20,903**

Signed on behalf of the Trustees — Sonya Dickie (Oct 13, 2026 11:01:50 GMT+1)

Name — Sonya Dickie (Chair)

Date — 13/10/2026

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

The accounts have been prepared on the receipts and payments basis. An audit is not required by the charity's constitution and has not been requested by the trustees.

The accounts have been prepared in accordance with 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.

The Felling Food Network meets the definition of a public benefit entity under FRS 102.

3 Receipts

3.1 Recognition of receipts

Receipts are recognised when the charity has received the resources, any performance conditions attached to the item(s) of receipt have been met.

3.2 Grants and donations

Receipts from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has received the funds, any performance conditions attached to the grants have been met.

3.3 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when 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.

4.2 Charitable activities

Payments on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

4.3 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the payment was incurred.