St Albans Community Pantry

ACCOUNTS FOR THE YEAR ENDED
31st December 2025

REGISTERED CHARITY No. 1204400

St. Albans Community Pantry

Accounts for the year ended 31 December 2025

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Officers & Advisers

Management Committee:	Zeenat Mauthoor - Chair Maria Zegallo -Tufnell - Trustee Kanwal Grewal- Trustee Rehana Ahmed– Trustee David Berryman – Trustee Benjamin Shapiro - Trustee
Bankers:	Metro Bank (St Albans Branch)
Independent examiner:	Petra McMillan

Report of the Trustees of St Albans Community Pantry

The Trustees submit their annual report and the financial statements for the year ended 31st December 2025.

OBJECTS AND ACTIVITIES

The principal objects of the charity is to provide food security to local people experiencing crisis through the provision/ delivery of regular fresh food items and to work proactively with local supermarkets and organisations to collect and redistribute surplus food/household consumables, helping drive down food waste and reduce the expanding food inequalities that people in crisis and socially marginalised groups face.

RESULTS FOR THE YEAR

The income and expenditure for the year are detailed on the Receipts and Payments Account on page 9. The resources of the Charity and their disposition are set out on the Statement of Assets and Liabilities on page 10. The Trustees consider the result to be satisfactory.

TRUSTEES

The Charity is administered by the Board who may be contacted via email on stalbanscommunitypantry@gmail.com.

The Trustees who held office during the year were:

Zeenat Mauthoor - Chair
Maria Zegallo -Tufnell - Trustee
Kanwal Grewal- Trustee
Rehana Ahmed– Trustee
David Berryman – Trustee
Benjamin Shapiro - Trustee

GOVERNING DOCUMENT

We have a constitution which defines the objects of the Charity and the regulations around achieving those objects. It outlines the way in which the Board is elected, conduct meetings, the decision-making process and record keeping requirements.

TRUSTEES RESPONSIBILITIES

The charity's trustees are responsible for preparing a receipts and payments account and a statement of assets and liabilities for each financial year that properly represent the charity's receipts and payments during the year and its assets and liabilities at the end of the year. In preparing those statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements that are reasonable and prudent.
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which enable them to ensure that the receipts and payments account and statement of assets and liabilities comply with the Charities Act 1993. 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.

INDEPENDENT EXAMINER

Petra McMillan was elected to independently review the accounts.

ACTIVITIES AND ACHIEVEMENTS

The committee ran events including seasonal activities, supper clubs, sporting fundraisers, quiz nights and funds raised by several local entities such as the Rotary Club, local schools, churches and synagogue raising £13.6k. They had £21.2k received through giving platforms such as GoodStack, EasyFundraising and Benevity.

By order of the Trustees

I declare in my capacity as charity trustee that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.



Zeenat (Chairperson)

Date: 26 October 2026

Independent Examiner's Report to the Trustees of the St Albans Community Pantry

I report to the trustees on my examination of the accounts of the above charity, for the period ended 31st December 2025.

RESPONSIBILITIES AND BASIS OF REPORT

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

INDEPENDENT EXAMINER'S STATEMENT

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:

· the accounting records were not kept in accordance with section 130 of the Charities Act; or

· the accounts did not accord with the accounting records; or

· the accounts did 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 financial statements to be reached.

Signed: PMcMillan Date: 2nd Nov 2026

Petra McMillan. ACMA

3 Oakridge, Bricket Wood

St Albans, Herts
AL2 3PS

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St Albans Community Pantry
For the year ended 31 December 2025

Incoming Resources			
2025			**Aug 2023-Dec 2024**
£			**£**
12,773		3rd party platform income	2,858
8,423		Direct donations	43,982
6,952		External fundraiser income	2,980
6,726		Funding / Grant income	2,325
		Other Revenue	3,713
34,874		**Total Incoming Resources**	55,858

Resources Expended			
2025			**Aug 2023-Dec 2024**
£			**£**
35		Cleaning	20
17,382		Community meals costs	13,781
2,767		Emergency Food Aid	195
927		General Expenses	880
5,658		Light, Power, Heating and Water	7,259
694		Printing and Branded Supplies	473
20,100		Rent	27,029
284		Subscriptions to charitable platforms	167
776		Telephone & Internet	772
1,069		Insurance	
281		Uniforms	
372		Training	
702		Eid Gifts	
411		Expenditure relating to Sandridge location	
51,458		**Total Resources Expended**	50,576

(16,584)		Net (expenditure) /income	5,282

All receipts and payments are for general purposes and there are no restricted or endowment funds.
The notes on pages 9-10 form part of these accounts

Balance Sheet

St Albans Community Pantry
As at 31 December 2025

31 December 2025			31 December 2024
£			£
		Non-current Assets	
8,700		Rental lease deposit	8,700
8,700		Total non-current assets	**8,700**
		Current Assets	
1,014		Cash at bank	12,936
1,014		Total current assets	12,936
		Creditors: amounts falling due within one year	
(6,506)		Creditors	
(2,360)		Accruals	(4,204)
(8,866)		Total: creditors falling due within one year	(4,204)
(7,852)		**Net Current assets**	**8,732**
		Creditors: amounts falling due after more than one year	
(12,150)		Loan	(12,150)
		Total: creditors falling due after more than one year	
(11,302)		**Net assets /(liabilities)**	**5,282**
		Capital and reserves	
(16,584)		Net (expenditure) /income for year/period	5,282
5,282		Retained earnings/(deficit)	
(11,302)		**Total Capital and Reserves**	**5,282**

The notes on pages 9-10 form part of these accounts.

Approved by the Board of Trustees on 27 October 2026 and signed on its behalf by: Zeenat Mauthoor

Notes to the Accounts

1 ACCOUNTING POLICIES

1.1 Basis of preparation and assessment of going concern

The accounts have been prepared on the accruals basis.
The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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 and with the Charities Act 2011.
The charity constitutes a public benefit entity as defined by FRS102.
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.2 Funds

Unrestricted funds represent funds received that can be applied at the Trustees' discretion within the general objects of the charity.

2. Proceeds from major events

Activity 2025	Receipts
Fair Stall income	2,289
Seasonal Activity	2,483
Sporting Fundraisers	3,890
Supper Clubs	2,978
Quizzes	673

3. SPEND OF FUNDS

The funds are used predominately for the running of the unit, weekly meals at community centres and fresh food supply.

4. RELATED PARTY DISCLOSURES

During the year/period, two trustees, Kanwal Grewal and Rehana Ahmed, provided loans to the charity with terms of the loans being interest-free, unsecured, and repayable on demand.

Amounts outstanding at the end of the accounting period were as below –
Kanwal Grewal £2,000
Rehana Ahmed £10,150