**CHARITY NUMBER 1205422**

# DARTMOUTH & DISTRICT FOOD BANK

## UNAUDITED FINANCIAL STATEMENTS

## FOR THE YEAR ENDED

## 31 March 2026

# DARTMOUTH & DISTRICT FOOD BANK

## UNAUDITED FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 31 MARCH 2026


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**DARTMOUTH & DISTRICT FOOD BANK**

**TRUSTEES' REPORT**

**FOR THE YEAR ENDED 31 MARCH 2026**

The Charity is constituted by Trust Deed dated 20 October 2023 and is a registered charity.

Object of the Charity
The prevention or relief of poverty in the area of Dartmouth and surrounding villages in Devon, UK, within a seven mile radius for the public benefit by providing food and other items essential for health and well-being to those people deemed vulnerable or economically disadvantaged and acting as a resource to assist access to information and advice

The charity is currently unincorporated and is based at the Townstal Community Hall.

The address is:
Townstal Community Hall
Davis Road
Dartmouth
Devon
TQ6 9LJ

The trustees and executive committee for the year were:

CLLR JONATHAN HAWKINS ESQ
ANNA BROWNLOW
JANET KIDSON
ADRIAN CORNELL
ELLIE CORNELL
KAREN NOONAN

The officers of the hall for the year were:

CHAIRPERSON - JONATHAN HAWKINS
TREASURER - JANET KIDSON

CHARITY NUMBER: 1205422

**ACCOUNTANT**
J ROWE-JONES ACCOUNTANTS LIMITED
62 SEYMOUR DRIVE
DARTMOUTH
DEVON
TQ6 9GE

Signed on Behalf of the Trustees'

*JONATHAN HAWKINS*
.....
JONATHAN HAWKINS
TRUSTEE

Treasurer

*JANET KIDSON*
.....
JANET KIDSON
TREASURER

Approved by the Trustees' on

*10 JULY 2026*
.....
and signed on its behalf.

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
# DARTMOUTH & DISTRICT FOOD BANK
# FOR THE YEAR ENDED 31 MARCH 2026

I report on the accounts of the Charity for the year ended 31 March 2026, which are set out on pages 3 to 5.

**Respective responsibilities of Trustees and Independent**

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 year, under section 144(2) of the Charities Act 2011, (The Charities Act), and that an independent examination has been requested.

It is my responsibility:

1) to examine the accounts under section 145 of The Charities Act
2) 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
3) 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 Charity's Trustees concerning such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and, consequently, I do not present an audit opinion on the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matters have come to my attention:

1) which gives me reasonable cause to believe that, in any material respect, the requirements:
    to keep accounting records in accordance with Section 130 of the Charities Act; or
    to prepare accounts which accord with the accounting records have not been met; or
2) to which, in my opinion, attention should be drawn, in order to enable a proper understanding of the accounts to be reached.

***J ROWE-JONES*** ***31 JULY 2026***

J ROWE-JONES ACCOUNTANTS LIMITED
62 Seymour Drive
DARTMOUTH
Devon
TQ6 9GE

## DARTMOUTH & DISTRICT FOOD BANK

## RECEIPTS AND PAYMENTS ACCOUNT

## FOR THE YEAR ENDED 31 MARCH 2026

| | 2026 | 2025 |
|---|---|---|
| | £ | £ |
| **RECEIPTS** | | |
| Donations | 13,671 | 18,062 |
| Donations - Legacy | 0 | 10,000 |
| Donations - Gift Aid | 2,475 | 0 |
| Sale of Goods | 488 | 771 |
| PayPal Giving | 100 | 386 |
| Collections | 189 | 510 |
| Fundraising | 808 | 0 |
| Grants Received | 8,305 | 6,780 |
| Gross Bank Interest Received | 169 | 348 |
| **TOTAL RECEIPTS** | 26,205 | 36,857 |
| **PAYMENTS** | | |
| Products | 16,691 | 13,422 |
| School Voucher Scheme | 4,730 | 3,390 |
| School Hygiene Packs | 21 | 0 |
| School Dental/Wash | 140 | 0 |
| School Stationery | 115 | 0 |
| Christmas | 132 | 0 |
| Ukraine | 112 | 0 |
| Activities | 2,185 | 4,457 |
| Transport Costs | 5 | 40 |
| Stationery | 6 | 76 |
| Bank Fees | 60 | 65 |
| Equipment Expenses | 512 | 2,110 |
| Sundry Expenses | 160 | 574 |
| Rent | 1,742 | 1,534 |
| Insurance | 232 | 146 |
| IT Technology | 244 | 207 |
| Postage | 46 | 2 |
| Training | 0 | 11 |
| Membership Fees | 170 | 92 |
| Grants Paid | 196 | 600 |
| Marketing | 105 | 689 |
| **TOTAL PAYMENTS** | 27,604 | 27,415 |
| **NET SURPLUS/(DEFICIT) FOR THE YEAR** | (1,399) | 9,442 |
| **MOVEMENT OF FUNDS** | | |
| Opening Current Asset Balance | 25,224 | 15,782 |
| Add/(Less) Movement in the year | (1,399) | 9,442 |
| | 23,825 | 25,224 |
| **Represented by:** | | |
| Closing Current Asset Balance | 23,825 | 25,224 |
| Closing Balance | 23,825 | 25,224 |

The notes on page 5 form part of these financial statements.

## DARTMOUTH & DISTRICT FOOD BANK

## BALANCE SHEET

## FOR THE YEAR ENDED 31 MARCH 2026

| | 2026 | | 2025 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **Current Assets** | | | | |
| Bank Accounts | **23,825** | | **25,224** | |
| **Net Current Assets** | | **23,825** | | **25,224** |
| **TOTAL ASSETS AS AT 31 MARCH 2026** | | **£ 23,825** | | **£ 25,224** |

J ROWE-JONES ACCOUNTANTS LIMITED
62 SEYMOUR DRIVE
DARTMOUTH
DEVON. TQ6 9GE

DATE: 31 JULY 2026

**DARTMOUTH & DISTRICT FOOD BANK**

**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2026**

## 1 ACCOUNTING POLICIES

**Basis of accounting**

The receipts and payments account has been drawn up as a summary of the receipts and payments made during the year by the charity. Amounts are included as received by the charity or as payments are made.

The accounts and the balance sheet do not include accruals and prepayments in respect of income or expenses.

The receipts and payments account and the balance sheet has been prepared following the guidance for accounting for small charities issued by the Charity Commission.

## 2 Statement of Assets and Liabilities

| | 2026 | 2025 |
|---|---|---|
| **Bank and Cash Balances** | | |
| Treasurer's Current Account - YBS | **0** | **0** |
| Treasurer's Current Account - CAF 1 | **0** | **0** |
| Treasurer's Current Account - CAF GOLD | **0** | **0** |
| Treasurer's Current Account - Lloyds Bank | **23,821** | **25,122** |
| Petty Cash | **4** | **102** |
| | **23,825** | **25,224** |

Dartmouth & District AGM End of Year Report (1st April 2025 to 31st March 2026)

**Attendance**

Trustees - Jonathan Hawkins (Chair), Janet Kidson (Treasurer), Ellie Cornell, Anna Brownlow, Adrian Cornell. Volunteers - Alison Adams, Linda Morris, Terry Kimble, Hywell Griffiths

**Apologises -** Karen Noonan (Secretary)

**Report - Confidential**

**Overall**

A good year for donations and grants

Other charity donations are down this year but that's understandable with the current climate.

Handed out 1638 parcels compared to 1450 the previous year.

Some free school meal parents are using the school vouchers given every school term. Maybe more from Sept as added children can get FSMs if any parent on universal credit which is not the case as of today.

Handed out £23k of food & toiletries

Changes to how client get their parcels etc (numbering) has worked well with no client complaints

Various 3rd parties coming to food bank to add to help available to clients (Dartmouth Caring Local Housing associations, Police, local District and Town Councillor, various NHS depts, energy companies etc)

**Treasurer Report**

Started year with £25.1k, ended with £23.8k

Gift aid claim received after end of year ( £2k )

Difficult to work out basket/client costs without causing more admin, product counting or pricing donations but as a rough guide this shows rough client costs.

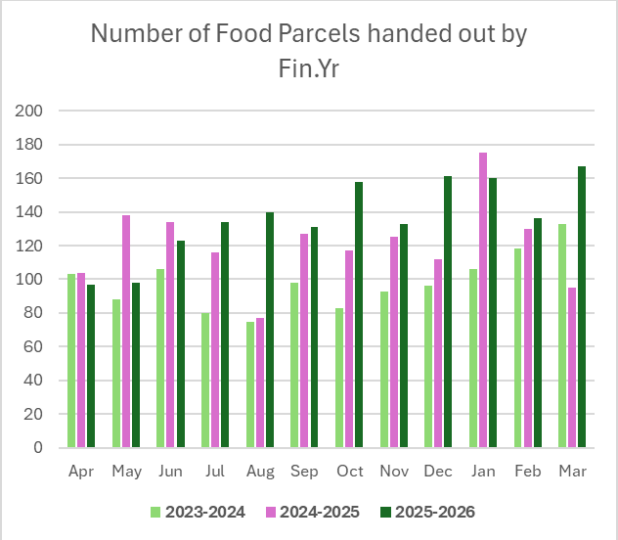
Our overheads are the lowest for the last 4 years, only 14% as we did not have to purchase any large purchases this year

Dartmouth & District AGM End of Year Report (1st April 2025 to 31st March 2026)

Received 4 grants from various bodies but applied for 14+

Did not give out £10/£20 vouchers to schools Easter due to uncertain position with grants etc as we only get £819 a month from private donations (standing orders). We know we will not get any funds this year from Dartmouth League of friends. See

| A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|
| Month | .Total Baskets | Basic basket costs | | Non basic basket costs (invoices) | Cost per basket with Non Basic div no of baskets | Total cost per month |
| Apr | 97 | £ 8.84 | Added Freezer/fresh, dairy, toiletiries & household supplies | £ 696.58 | £ 15.95 | £ 1,554.06 |
| May | 98 | £ 8.84 | | £ 512.53 | £ 14.07 | £ 1,378.85 |
| Jun | 123 | £ 8.84 | | £ 471.84 | £ 12.68 | £ 1,559.16 |
| Jul | 134 | £ 9.10 | | £ 569.18 | £ 13.35 | £ 1,788.58 |
| Aug | 143 | £ 10.12 | | £ 476.10 | £ 13.45 | £ 1,923.26 |
| Sep | 131 | £ 10.13 | | £ 490.12 | £ 13.87 | £ 1,817.15 |
| Oct | 158 | £ 10.13 | | £ 577.25 | £ 13.78 | £ 2,177.79 |
| Nov | 133 | £ 10.16 | | £ 496.24 | £ 13.89 | £ 1,847.52 |
| Dec | 161 | £ 10.24 | | £ 794.05 | £ 15.17 | £ 2,442.69 |
| Jan | 160 | £ 10.24 | | £ 980.77 | £ 16.37 | £ 2,619.17 |
| Feb | 136 | £ 10.24 | | £ 882.97 | £ 16.73 | £ 2,275.61 |
| Mar | 167 | £ 11.00 | | £ 680.31 | £ 15.07 | £ 2,517.31 |
| Grand Total | 1641 | | | | | |
| | | £ 9.82 | | | £ 14.53 | £ 23,901.15 |
| | | Average cost | | | Average cost | |




**Confidential**

**CHARITY NUMBER 1205422**

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.....
JONATHAN HAWKINS
TRUSTEE

Treasurer

*JANET KIDSON*
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*10 JULY 2026*
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62 SEYMOUR DRIVE
DARTMOUTH
DEVON. TQ6 9GE

DATE: 31 JULY 2026

**DARTMOUTH & DISTRICT FOOD BANK**

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**FOR THE YEAR ENDED 31 MARCH 2026**

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