CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Helping WHITTLESEY

Receipts and payments accounts

For the period from	Period start date 4/1/2025	To

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Pantry contributions	6,852	-	-
Cabin donation	-	500	-
		-	-
Cambs social grant	-	19,900	-
Whittlesey charity	-	4,500	-
Fenland council	-	9913.8	-
Other grants	-	26728	-
Other grants	10,999	-	-
Sub total*(Gross income for AR)*	17,851	61,542	-
A2 Asset and investment sales, (see table).			
Storage & unifrom hub	-	11,500	-
Christmas appeal	3240.76	-	-
Sub total	3,241	11,500	-
Total receipts	21,091	73,042	-
A3 Payments			
Wages	-	11225.5	-
	-		-
New pantry (Build, finish, electrics, flooring, outside grounds, fencing, concrete base)	-	18,318	-
Christmas appeal	4729.09	-	-
Pantry outgoings	10429.59	-	-
Community cabin	-	1425.99	-
utilities	680	-	-
	-	-	-
	-	-	-
Sub total	15,839	30,969	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	15,839	30,969	-
Net of receipts/(payments)	5,253	42,073	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	5,253	42,073	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank	5,253
		-
		-
	Total cash funds	**5,253**
	(agree balances with receipts and payments account(s))	OK

	Details	Unrestricted funds Fund to which asset belongs
B3 Investment assets		

	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

	Details	Fund to which liability relates
B5 Liabilities	wages	restricted
	Pantry finish	restricted
	Rent & return	restricted

Signed by one or two trustees on behalf of all the trustees	Signature	Print N
		ANNA FC
		RACHAEL B

205448

Period end date
3/31/2026

CC16a

Total funds to the nearest £	Last year to the nearest £
6,852	-
500	-
-	-
19,900	-
4,500	-
9,914	-
26,728	-
10,999	-
79392.32	-
11,500	
3,241	-
14,741	-
94133.08	-
11,226	-
	-
18,318	-
4729.09	-
10429.59	-
1425.99	-
680	-
-	-
-	-
46,808	-
-	
-	
-	-
46,808	-
47,325	-
-	-
-	-
47,325	-

Restricted funds to nearest £	Endowment funds to nearest £
42,073	-
-	-
-	-
42,073	-
OK	OK

Restricted funds	Endowment funds
Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
12,295	
1130.22	
1,380	
-	
-	

lame	Date of approval
OSTER	
ENSTEAD	

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Helping Whittlesey		
On accounts for the year ended	March 31 2026	**Charity no (if any)**	1205448
Set out on pages	(remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2026 (DD/MM/YYYY).

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

** Please delete the words in the brackets if they do not apply.*

Signed:	Eamonn Dorling	**Date:**	11-08-2026
Name:	Eamonn Dorling		
Relevant professional qualification(s) or body (if any):	Retired Independent Financial Adviser DipPFS Cert CII (MP & ER), Councillor, Diploma in Marketing.		
Address:	1 Davie Lane Whittlesey Peterborough PE7 1YZ		

📌 Reference and Administrative Details

- Charity Name: Helping Whittlesey
- Charity No: 1205448
- Registered address: 195, Coates road, Coates, PE7 2BE
- Names of all trustees:
    - Anna Foster
    - Rachael Benstead
    - Amanda Villamayor
    - Kathryn Hammond
    - Donna Shrimpton
    - Layla Waters

💡 Objectives and Activities

- Helping Whittlesey is set up to help and support the local community in any way we can.
- The Community Pantry is set up to collect surplus food from shops and supermarkets that would otherwise be thrown away and distribute it to the local community, free of charge.

📈 Achievement and Performance

- We moved the Community Pantry to a new location
- The Pantry is now much bigger, which means we can take on more collections – saving more from landfill and supporting more local people.
- We opened a Second life uniform hub where people can donate and take uniform free of charge.
- Community book shed – free books.
- Community cabin x2. One at the Pantry location with the book shed and one on the grounds of Coates Primary School – people can donate and take items free of charge.
- Christmas appeal. Supporting local families with the cost of Christmas. In 2025 we supported 201 children.
- Supporting 2 schools with food for their breakfast club – ensuring no one starts the day hungry.
- Liaising with Whittlesey Emergency Food Aid to pass over in date food to them and taking surplus food from them.
- Helping support local farmers with surplus potatoes that they struggled to sell.
- Being Nominated at the Pride in Fenland awards for the 3rd year running.
- Increasing the number of volunteers to cover all the new activities.
- We have 5 storage containers to help with Helping Whittlesey / pantry activities.