BRACKLEY FOODBANK

Trustees' Report for the year ended 31 December 2025

Brackley Foodbank is an organisation devoted to assisting those suffering from food poverty in Brackley and adjoining areas. It is staffed entirely by unpaid volunteers and relies on the generosity of local organisations and individuals for its resources, both physical and financial, to facilitate the provision of food and other essential products.

Emergency food parcels can be obtained by self-referral by phone, but more commonly via the charity's website brackleyfoodbank.org. After this, provision may be continued for specific periods of time following

Aid is normally in the form of standard food parcels for each adult and/or child and these are collected from our warehouse. Under exceptional circumstances, delivery can be offered where collection is not feasible.

Brackley Foodbank was originally created in 2010 as an independent foodbank, but on 12 February 2024 we registered with the Charity Commission and took on the assets, liabilities and operations of the original foodbank. Whilst being a member of Food Aid networks, we retain our independence in the firm belief that this is the most cost-effective way of serving those in need locally without the overheads or constraints of national organisations.

We are very grateful for the generous support of those local individuals and businesses who share our aims. This has allowed the Foodbank to maintain sufficient reserves to be confident that we can serve those in need through difficult economic times ahead. Including peaks and troughs affecting our supply, particularly via local supermarkets.

Although we remain a completely volunteer-staffed organisation, we endeavour to stay up-to-date with changing technologies and donation profiles by adopting online banking, online donation platforms and contactless facilities. We undertake outreach activities, promotional days and attend events to maintain a profile locally.

For more information regarding the organisation, obtaining assistance or volunteering, please visit our website - brackleyfoodbank.org

Chair of Trustees

Stephanie Campbell

Signed S Campbell.

Dated 28 June 2026

BRACKLEY FOODBANK

Registered Charity No. 1206975

Financial Statements

For the Year Ended 31 December 2025

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1 ACCOUNTING POLICIES

1a Basis of Accounting

These financial statements have been prepared in accordance with the:
- Statement of Recommended Practice: Accounting and Reporting by Charities (FRS102) issues by the Charity Commission
- The Charities Acts 2011
- Receipts and Payments basis of accounting (for entities with receipts less than £250,000 per annum)

1b Fixed Assets

Equipment is written off in the year that the expenditure is incurred. There are no leased assets at the end of the year

1c Stock and Physical donations received

Physical products donated are not valued or included in Income as this would be of no benefit. Similarly, no attempt is made to value the product in stock at the end of the period.

1d Incoming Resources

All giving is included in the financial statements for the period in which it is received.
Any attributable Gift Aid is recognised on receipt from HMRC of the claim.
All other receipts are recognised when received

1e Resources Expended

Payments are recognised in the period in which they are incurred

All costs include attributable VAT (where charged). This is not recovered as Brackley Foodbank is not registered for VAT

The significant intangible cost of volunteers is not included in the financial statements as it is not felt to serve any purpose

1f Taxation

Brackley Foodbank is a registered charity and, as all income or gains are applied exclusively for charitable purposes, the charity is exempt from taxation on such income or gains.

1g Financial Control

Dual signatures are required for all material expenditure, and systems are in place to enable regular financial reports to be produced for the Trustees, so as to ensure proper monitoring and control of finances

Balance Sheet
As at 31 December 2025

	2025	2024
CURRENT ASSETS		
Total Cash and Bank Accounts		
Bank Current Accounts	4,430.63	9,264.36
Bank Interest Bearing Accounts	60,163.27	49,975.73
Prepaid Card Account	379.20	1,138.03
Voucher Account	0.00	900.00
Total Cash and Bank Accounts	**£64,973.10**	**£61,278.12**
UNRESTRICTED FUNDS	**£64,973.10**	**£61,278.12**

Approved by Trustees of Brackley Foodbank on:

28 June 2026

and signed on its behalf by:

SCampbell.

Stephanie Campbell
Chair of Trustees

Paul Collins
Trustee/Hon. Treasurer

Financial statements for the Year Ended 31 December 2025
Receipts and Payments account

		2025	Period 12 February to 31 December 2024
		£	£
INCOME			
Total Donations		21,557.96	36,353.79
Interest income		1,201.08	655.52
GROSS FINANCIAL INCOME		**£22,759.04**	**£37,009.31**
OUTGOINGS			
Food Aid expenditure:			
Stock Purchases		(7,976.07)	(6,048.15)
Food vouchers issued		(900.00)	(15,635.00)
Total Food Aid expenditure		**(8,876.07)**	**(21,683.15)**
Overheads			
Premises related costs		(8,502.00)	(6,586.38)
Website, IT and Phone costs		(780.22)	(598.38)
Insurance and other Admin costs		(337.62)	(286.37)
Printing, Stationery and Sundry costs		(263.35)	(431.56)
Asset purchases		(304.80)	(896.70)
Total overheads		**(10,187.99)**	**(8,799.39)**
TOTAL OUTGOINGS		**£(19,064.06)**	**£(30,482.54)**
NET INCOME		**£3,694.98**	**£6,526.77**
EXTRAORDINARY RECEIPTS			
Transfers from Brackley Foodbank as unregistered charitable organisation	1		
Bank Balances		-	54,349.32
Cash Balance		-	352.03
Vouchers	2	-	50.00
Total Extraordinary receipts		**-**	**54,751.35**
TOTAL NET INCOME for the year/period		**3,694.98**	**61,278.12**
RESERVES b/fwd		**61,278.12**	**-**
RESERVES c/fwd		**£64,973.10**	**£61,278.12**

INDEPENDENT EXAMINER'S REPORT

I report on the financial statements of Brackley Foodbank for the year ended 31 December 2025 which are set out on pages 2 to 5

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("The Trust") for the year ended 31 December 2025

As the charity's trustees 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives 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 accounts to be reached.

Signed by the Independent Examiner:

Date

1 July 2026

Name and address of the Independent Examiner:

SCOTT BROADHEAD, MANOR BEECHES COTTAGE

MANOR GARDENS, BUCKINGHAM, MK18 1QA.

Notes to the Accounts

1 Charitable status and transfer of assets from previous unregistered charitable organisation

Brackley Foodbank was registered as a charity on 12 February 2024. Prior to this date there was an unregistered charity also known as Brackley Foodbank. On 12 February 2024, all assets, liabilities, and operations of the unregistered Brackley Foodbank charity were transferred to the control of the Trustees of Brackley Foodbank registered with the Charity Commission. The amounts transferred are shown in Extraordinary Income in the Receipts and Payments Account

2 Vouchers

In certain situations, in order to allow additional choice by those in need, and to aid quick and efficient assistance, e-vouchers, restricted as to types of goods allowed to be purchased within high street supermarkets, are procured and distributed to those requiring assistance.

3 Assets retained for the charity's own use - shown at original cost or donated value with year of acquisition

		Date of purchase or transfer (see Note 1)	£
IT	Laptop	Transfer 2024	348.61
Premises Equipment	Racking	Transfer 2024	2,040.00
Premises Equipment	Racking	2024	331.20
Fundraising equipment	Gazebo	2024	565.50
Premises Equipment	Shelving	2025	304.80
			£3,590.11