Lancaster District Food Justice Partnership

Profit & Loss Report

Period: 22-JUL-2025 to 30-JUN-2026

	Current Year		Prior Year	
	£	Total	£	Total
INCOME				
REVENUES				0.00
Grants Received	71,520.00	71,520.00	0.00	
FUNDRAISING INCOME				0.00
Fundraising income	399.41	399.41	0.00	
TOTAL INCOME		**71,919.41**		**0.00**
EXPENSES				
COST OF SALES				0.00
Catering Expenses	(450.86)		0.00	
Event Hire and Rental Costs	(336.00)		0.00	
Fareshare Payments	(7,425.00)	(8,211.86)	0.00	
OVERHEADS				0.00
Insurance Costs	(179.20)		0.00	
Software Subscription	(84.00)		0.00	
Salaries	(12,500.00)		0.00	
Training/Courses	(10.00)	(12,773.20)	0.00	
TOTAL PAYMENTS		**(20,985.06)**		**0.00**
NET PROFIT/(LOSS) FOR PERIOD		**50,934.35**		**0.00**

Lancaster District Food Justice Partnership

Balance Sheet as at 30-JUN-2026

Funds: All Funds

	as at 30-JUN-2026		Prior 12 months at 30-JUN-2025	
	£	Total	£	Total
ASSETS				
SAVINGS AND INVESTMENTS		**0.00**		**0.00**
FIXED ASSETS		**0.00**		**0.00**
CASH AT BANK AND IN HAND				**0.00**
Cash	0.00	0.00	0.00	
LDFJP	54,550.85	54,550.85	0.00	
OTHER ASSETS		**0.00**		**0.00**
DEBTORS-*DEBTORS	0.00		0.00	
TOTAL ASSETS		**54,550.85**		**0.00**
LIABILITIES				
CURRENT LIABILITIES				**0.00**
*CREDITORS	(3,616.50)	(3,616.50)	0.00	
TOTAL NET ASSETS @ 30-JUN-2026		**50,934.35**		**0.00**
REPRESENTED BY FUNDS				
Community Food Support	2,083.94	2,083.94	0.00	
General Fund	505.41	505.41	0.00	
Household Support Fund - Fareshare	43,275.00	43,275.00	0.00	
Household Support Fund - admin	3,805.12	3,805.12	0.00	
Payroll	1,264.88	1,264.88	0.00	
LONG-TERM LIABILITIES				
TOTAL FUNDS BALANCE @ 30-JUN-2026		**50,934.35**		**0.00**

Independent examiner's report to the trustees of

Lancaster District Food Justice Partnership

Charity No. 1214224

I report on the accounts for the year 22nd July 2025 – 30th June 2026

Respective responsibilities of trustees and examiner

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 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has 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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.



Shweta Pankhadiwala

C/o Lancaster District CVS, The Cornerstone Sulyard Street Lancaster LA1 1PX

17th August 2026.

Treasurer's Report

Lancaster District Food Justice Partnership

Charity No. 1214224

For the period ending 30 June 2026

Trustees are responsible for maintaining proper accounting records and ensuring that the charity's funds are used in accordance with its charitable purposes. These figures have been prepared on a receipts and payments basis.

This report was presented to the Board of Trustees and approved on [date]

Financial Overview

During the year, the charity received total income of **£71,919.41**, the majority of which came from grant funding of **£71,520.00**, together with **£399.41** received from event income.

Total expenditure for the period was **£17,368.56**.

Expenditure was directed towards delivering the charity's objectives and included:

- Community food events: **£786.86**
- Food bank and food group support: **£3,808.50**
- Payroll costs: **£12,500.00**
- Organisational expenses: **£273.20**

This resulted in a net surplus for the period of **£54,550.85**.

Funds Held

At 30 June 2026, the charity held cash balances of **£54,550.85**

Restricted Funds

- Community Food Support: **£2,083.94**
- Household Support Fund – FareShare: **£46,891.50**
- Household Support Fund – Administration: **£3,805.12**
- Payroll Fund: **£1,264.88**

Restricted funds are held for specific purposes as required by the grant agreements and cannot be used for general charitable expenditure. Total restricted funds at year end were **£54,045.44**.

Unrestricted Funds

- General Fund: **£505.41**

Reserves Policy

The trustees aim to maintain unrestricted reserves equivalent to three months of core operating costs. As of 30 June 2026, unrestricted reserves were £505.41, which is below this target, and trustees will seek opportunities to increase unrestricted income.

Assets and Liabilities

The charity's cash balance at the year-end was **£54,550.85**.

Outstanding liabilities due within one year totalled **£3,616.50**.

A payment of £3,616.50 to FareShare was authorised on 30 June 2026 but did not clear the bank until 1 July 2026 and is therefore shown as a liability at the year end.

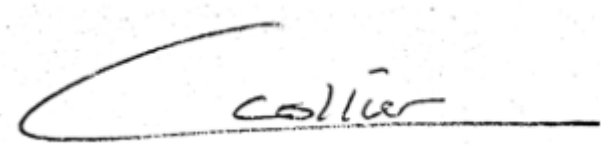
Looking Forward

The charity enters the next financial period with substantial restricted funding available to support ongoing food justice initiatives, community food support projects, payroll commitments and the continued distribution of FareShare allocations through partner organisations.

The Household Support Fund grant covers activity until **31 March 2027**, providing continued support for food distribution and related resilience work during the coming year. In addition, the charity is expected to receive a further **£12,500** for payroll in the next financial year through the awarded Walney grant. These two grants will ensure payroll costs are covered until **2nd April 2027**.

The trustees will continue to ensure that funds are managed responsibly and used effectively to maximise benefit to communities across the Lancaster district.

Submitted by:



Chelsie Collier
Treasurer
Lancaster District Food Justice Partnership

Date: 2nd July 2026