

WARMINSTER AND DISTRICT FOOD BANK

England & Wales · Charity number 1131708

Details

Status Registered

Legal form Other

Registered 2009-09-18

Register [View on the Charity Commission register](#)

Contact

Address Warminster & District Foodbank
The Close
Warminster
Wiltshire
BA12 9AL

Phone 01985214463

Email warminsterfb@gmail.com

Website warminsteranddistrictfoodbank.co.uk

Activities

Objects: TO RELIEVE PERSONS IN WARMINSTER AND SURROUNDING VILLAGES WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS (BENEFICIARIES) IN SUCH WAYS AS THE TRUSTEES FROM TIME TO TIME THINK FIT..

Activities: Providing Food as emergency relief for local people in Warminster and the surrounding area. This is short term aid to help people over a crisis. Recipients are referred by front line care workers who either hold emergency food boxes to give directly to people in need or issue a voucher which the person can bring to Food bank Centre and exchange for food.

Classification

- **How:** Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** WARMINSTER
- Somerset
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£40,443	£32,352	-	-
2024-03-31	£36,219	£36,378	-	-
2023-03-31	£41,833	£23,393	-	-
2022-03-31	£40,698	£33,194	-	-
2021-03-31	£57,734	£34,009	-	-

Trustees

Name	Role	Appointed
Jean Edna Colgrave		2011-07-30
Judy Margaret Cooper		2015-09-06
SHEILA POMEROY		2025-11-05
Stuart James Simcock		2021-11-29

WARMINSTER AND DISTRICT FOOD BANK

England & Wales - Charity number 1131708

Accounts

Warminster and District Foodbank Trustees report November 2025

The following is the trustee report year ending December 2025

Five trustees oversee, and are responsible for the organisation and financial functioning of the Warminster and District Foodbank.

We delegate day to day tasks and management to various volunteers. Tasks such as training, security, stock control, volunteer recruitment and training as well as statistics gathering.

We have 24 volunteers as well as 5 trustees

The foodbank opens 3 mornings a week, Tuesdays Wednesdays and Fridays 9 until 12.30.

We also provide a 24 hr emergency line.

Access is personally by telephone or through agencies around the town.

Our independent status allows us to extend our provision of basic items, such as cheese, eggs, butter and bread. All at no cost to clients. We aim to provide 5 to 7 days of food plus household and sanitary items.

Currently we help between 90 to 100 folk per month and support rough sleepers and the homeless. We are able to help school breakfast and after school tea time meal clubs.

Luckily Warminster has a generous community , local supermarkets allow us to collect on their premises and schools and churches support us during the year and at Harvest time.

Jean Colgrave
Foodbank manager and Trustee

WARMINSTER AND DISTRICT FOOD BANK
INCOME AND EXPENDITURE REPORT FOR YEAR ENDED 31.3.2025

	Yr end 31.3.2025	Yr end 31.3.2024
INCOME		
Individual donations	21073.11	24022
Church Donations	1057.50	1407
Other Income	18311.90 Incl £4150.50 Gift Aid	46614*
Grant Income	000.00	0000
Event Income	<u>000.00</u>	<u>338</u>
Total Income	<u>40442.51</u>	<u>72382</u>
* Includes Gift Aid £4172 & £36163 Transferred from Deposit Accounts		
EXPENDITURE		
Stationery	257.50	991
Food	9782.38	8134
Events	0.00	131
Premises	16166.90	20527
Other	<u>56144.98</u> ***	<u>26595</u> **
Total Expenditure	<u>82351.76</u>	<u>56378</u>
** Includes £20000 trf to new savings accounts accounts		
***Includes £50000 Trf to savings accounts		
Balance at 31 March 2024	71727.10	55723
Plus Income 1.4.24 – 31.3.2025	40442.51	72382*
Less Expenditure 1.4.24 – 31.3.25	<u>82351.76</u> ***	<u>56378</u> **
Balance as at 31 March 2025	<u>29817.85</u>	<u>71727</u>

WARMINSTER & DISTRICT FOOD BANK BALANCES:-

BANK ACCOUNT 31 MARCH 2025	29817.85	March 24	71727
PETTY CASH	51.16		75

WARMINSTER & DISTRICT FOOD BANK
INCOME & EXPENDITURE REPORT FOR YEAR ENDED 31.3.25

	March 25	March 24
Virgin Money Deposit A/c Balance at 31.3.24		<u>00</u>
Bath Bldg Soc Bal B/Fwd 1.4.24	10000.00	<u>10000</u>
Interst Dec 23	14.25	
Transfers in to 31.3.25	40000.00	
Interest Dec 2024	<u>886.47</u>	
Balance at 31.3.2025	<u>50900.72</u>	
United Trust Bank Ltd Balance B/Fwd 1.4.24	10000.00	<u>10000</u>
Transfers in to 31.3.25	10000.00	
Interest to 31.3.25	<u>673.49</u>	
Balance at 31.3.2025	<u>20673.49</u>	

Agreed by:-

J Colgrave
(Trustee)

P Gray
(Trustee)

J Cooper
(Trustee)

M Woollard
(Treasurer)

EXAMINED BY:- J Walker

DATE:- 1 July 2025

STATEMENT OF ASSETS AND LIABILITIES 31 MARCH 2025: REGISTERED CHARITY
1131708

Address: Warminster & District Food Bank, The Foodbank Centre, The Close, Warminster,
BA12 9AL

CASH ASSETS:

Cash at Bank 31.3.2025	£29817.85	71727.10
Cash with Bath Building Society, easy access a/c	£50900.72	10000.00
Cash with United Trust Bank Ltd 180d Notice a/c	£20673.49	10000.00
Petty Cash	£51.16	74.78
TOTAL CASH ASSETS	<u>101443.22</u>	<u>91801.88</u>

B/Fwd	91801.88
Plus income 2025	40442.51 +
Less expenditure 2025	32351.76 -
Plus interest recd 2025	1574.21 +
Less decrease in petty cash 2025	23.62 -
TOTAL CASH C/FWD TO 1 APRIL 2025	<u>101443.22</u>

OTHER ASSETS:

Office furniture/chairs/table/desk/telephone/Computer/printer/mobile phone
filing cabinets/cupboards
fridge
2 Freezers
shelving/Storage Boxes
Step ladder
1 Safety ladder for working at height/1 Long ladder used by caretaker

LIABILITIES: None



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Warminster and District Food Bank

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1131708

Set out on pages

1

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

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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.

**Independent
examiner's statement**

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 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.

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

Signed:

J. Walker

Date:

8 | 11 | 25

Name:

Jill Walker

**Relevant professional
qualification(s) or body
(if any):**

N/A

Address:

145 Warminster Road

Westbury

BA13 3PP

WARMINSTER AND DISTRICT FOOD BANK

England & Wales - Charity number 1131708

Accounts

WARMINSTER & DISTRICT FOOD BANK

REG CHARITY NO: 1131708

The Close
Warminster
Wiltshire
BA12 9AL

Trustee report for year ended 31 March 2024

Trustees

Phil Chant
Jean Colgrave (Manager)
Judy Cooper
Priscilla Gray
Stuart Simcock

The four trustees oversee and are responsible for the organisation and financial functioning of the independent Warminster and District Food Bank. Day to day tasks, such as training, security, stock control, volunteer recruitment and statistic gathering are delegated to various volunteers.

There are 28 volunteers and the food bank opens three full mornings per week, Tuesdays, Wednesdays and Fridays from 9am until 12.30pm. We also provide 24 hour emergency telephone access to our service either from individuals or through agencies in the town.

Our independent status allows us to add extra items such as meat, fish, cheese, eggs, bread and butter to bags for our clients. We aim to provide enough food for 5-7 days as well as sanitary supplies, cleaning materials and items for baby care.

We are lucky that Warminster and the surrounding villages have generous communities. Local supermarkets allow us to collect on their premises and schools and Churches also continue to support us.

Currently we help between 90 – 100 folk per month, support rough sleepers and the homeless as well as offering help for school breakfast and after school clubs and luncheon clubs for the elderly.

WARMINSTER AND DISTRICT FOODBANK

INCOME AND EXPENDITURE REPORT FOR YEAR TO 31.3.2024

	Yr end 31.3.2024	Yr end 31.3.2023
INCOME		
Individual donations	24022.20	26353
Church Donations	1407.34	1167
Other Income	46614.22(Incl £4172G Aid & £36163 Trf From Deposit A/Cs)	14234(GA £3149)
Grant Income	0000.00	0000
Event Income	<u>338.00</u>	<u>78</u>
Total Income	<u>72381.76</u>	<u>41833</u>
EXPENDITURE		
Stationery	990.94	655
Food	8134.09	10027
Events	131.30	00
Premises	20526.54	8908
Other	<u>26595.10</u> (Incl £20000 trf to new B/Soc A/Cs)	<u>3803</u>
Total Expenditure	<u>56377.97</u>	<u>23393</u>
Balance at 31 March 2023	55723.31	37283
Plus Income 1.4.23 – 31.3.2024	72381.76	41833
Less Expenditure 1.4.23 – 31.3.24	<u>56377.97</u>	<u>23393</u>
Balance as at 31 March 2023	<u>71727.10</u>	<u>55723</u>

WARMINSTER & DISTRICT FOOD BANK BALANCES:-

BANK ACCOUNT 31 MARCH 2023	71727.10	March 22	55723
PETTY CASH	74.78		54

Continued:-

WARMINSTER & DISTRICT FOODBANK

INCOME & EXPENDITURE REPORT FOR YEAR TO 31.3.24

	March 24	March 23
VIRGIN MONEY DEPOSIT A/CS BALS B/FWD:	35892.42	35789.59
Interest year ending 31.3.2024	270.46 +	<u>102.83</u>
Transfer, Feb 24, to current a/c & close Deposit	36162.88 -	
BALANCE AT 31.3.2024	<u>00.00</u>	<u>35892.42</u>
Bath Building Society Easy Access – opened Dec 23	<u>10000.00</u>	
United Trust Bank Ltd 180d notice a/c – Opened January 2024	<u>10000.00</u>	

Agreed by:- J Colgrave (Trustee) P Gray (Trustee)

J Cooper (Trustee) M Woollard (Treasurer)

EXAMINED BY:- J Walker

DATE:- 30 April 2024

**STATEMENT OF ASSETS AND LIABILITIES 31 MARCH 2024: REGISTERED CHARITY
1131708**

Address: Warminster & District Food Bank, The Foodbank Centre, The Close, Warminster,
BA12 9AL

ASSETS:

Cash at Bank 31.3.2024	£71727.10
Cash with Bath Building Society, easy access a/c	£10000.00
Cash with United Trust Bank Ltd 180d Notice a/c	£10000.00
Petty Cash	£74.78

OTHER ASSETS:

Office furniture/chairs/table/desk/telephone/Computer/printer/mobile phone
filing cabinets/cupboards
fridge
2 Freezers
shelving/Storage Boxes
Step ladder
1 Safety ladders for working at height/1 Long ladder used by caretaker

LIABILITIES: None



Section A

Independent Examiner's Report

Report to the trustees/
members of

Warminster and District Food Bank

On accounts for the year
ended

31 March 2024

Charity no
(if any)

1131708

Set out on pages

1

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 **31.3.2024**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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.

Independent
examiner's statement

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 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:

J. Walker

Date:

24/11/24

Name:

Jill Walker

Relevant professional
qualification(s) or body
(if any):

Address:

145 Warminster Road

Westbury

BA13 3PP

WARMINSTER AND DISTRICT FOOD BANK

England & Wales - Charity number 1131708

Accounts

Warminster and District Food Bank

Registered Charity Number. 1131708

Address

Dewey House

North Row

Warminster

BA12 9AD

Trustee Report for Financial Year ended 31 March 2023

Trustees

Mrs Priscilla Gray (chairperson)

Mrs Jean Colgrave (Food Bank Manager)

Mrs Judy Cooper

Mr Phil Chant

Mr Stuart Simcock

The Warminster and District Food Bank continues to operate as an independent Food Bank.

The food bank is entirely run by volunteers, 31 in number. These undertake various responsibilities within the organisation ie Manager, treasurer, store manager, packers, delivery drivers and the like. We are extremely grateful for their support and the time given to ensure an effective resource for the town of Warminster and surrounding villages.

The food bank issues food to 150 - 200 people per month, all local folk struggling with debt, illness, unemployment, and domestic abuse etc.

Homelessness and people 'sofa surfing' are recurrent problems. We aim to assist rough sleepers and those struggling to set up a new home following a life crisis.

Our activities would not be possible without our supportive community who are generous and donate both food and money.

We have to relocate to new premises on the 15 February 2024 and with effect from that date our address will be:

The Close Centre, The Close, Warminster BA12 9AL. Our present home is being reclaimed by the local council who want to sell on the building. We part on very amicable terms, in fact council staff are physically helping us move providing transport and manpower.

Jean Colgrave,

Trustee

January 31st 2024.

WARMINSTER AND DISTRICT FOODBANK

INCOME AND EXPENDITURE REPORT FOR YEAR TO 31.3.2023

	Yr end March 23	Yr end March 22
INCOME		
Individual donations	26353.10	19989
Church Donations	1167.05	1070
Other Income	14234.71(Incl £3149G Aid)	18139(GA £3768)
Grant Income	0000.00	1500
Event Income	<u>78.00</u>	<u>0</u>
Total Income	<u>41832.86</u>	<u>40698</u>
EXPENDITURE		
Stationery	654.54	643
Food	10027.14	8005
Events	00.00	56
Premises	8907.69	8651
Other	<u>3803.35</u>	<u>15839</u> (£10000 to Dep)
Total Expenditure	<u>23392.72</u>	<u>33194</u>
Balance at 31 March 2022	37283.17	29779
Plus Income 1.4.22 – 31.3.2023	41832.86	40698
Less Expenditure 1.4.22 – 31.3.23	<u>23392.72</u>	<u>33194</u>
Balance as at 31 March 2023	<u>55723.31</u>	<u>37283</u>

WARMINSTER & DISTRICT FOOD BANK BALANCES:-

BANK ACCOUNT 31 MARCH 2023	55723.31	March 22	37283
PETTY CASH	53.58		0.38

Continued:-

WARMINSTER & DISTRICT FOODBANK

INCOME & EXPENDITURE REPORT FOR YEAR TO 31.3.23

	March 23	March 22
VIRGIN MONEY DEPOSIT A/CS BALS B/FWD:	35789.59	25715.54
Interest year ending 31.3.2023	<u>102.83</u>	<u>74.05</u>
BALANCE AT 31.3.2023	<u>35892.42</u>	<u>35789.59</u>

Agreed by:-

J Colgrave
(Trustee)

P Gray
(Trustee)

J Cooper
(Trustee)

M Woollard
(Treasurer)

EXAMINED BY:- J Walker

DATE:- 31 May 2023

**STATEMENT OF ASSETS AND LIABILITIES 31 MARCH 2023: REGISTERED CHARITY
1131708**

Address: Warminster & District Food Bank, Dewey House, North Row, Warminster
BA12 9AD

ASSETS:

Cash at Bank 31.3.2023	£55723.31
Cash at Building Society	£35892.42
Petty Cash	£53.58

OTHER ASSETS:

Office furniture/chairs/table/desk
telephone/Computer/printer
mobile phone
filing cabinets
cupboards
fridge
2 Freezers
shelving
Step ladder
2 Safety ladders for working at height

LIABILITIES: None



Section A Independent Examiner's Report

Report to the trustees

WARMINSTER & DISTRICT FOOD BANK

On accounts for the year ended

31.3.2023

Charity no
(if any)

1131708

Set out on pages

1-2

(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 31.3.2023.

Responsibilities and basis of report

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.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) 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.

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

Signed:

J Walker

Date:

4/2/2024

Name:

JILL WALKER

Relevant professional qualification(s) or body

/

WARMINSTER AND DISTRICT FOOD BANK

England & Wales - Charity number 1131708

Accounts

WARMINSTER AND DISTRICT FOOD BANK

REGISTERED CHARITY NO: 1131708

Address: Dewey House
North Row
Warminster
BA12 9AD

TRUSTEE REPORT FOR YEAR 1.4.21– 31.3.22

TRUSTEES

Mr Phil Chant
Mrs Jean Colgrave
Mrs Judy Cooper
Mrs Priscilla Gray
Mr Stuart Simcock

The Warminster and District Food Bank was founded 13 years ago and is now an independent Foodbank, an unincorporated charity, with Trustees who are reappointed at the AGM, normally held in July, but replaced if and when necessary throughout the year.

Our aim is to provide food as well as other daily sundries for individuals and families who may be homeless, going through financial difficulties or who are considered by social services, schools or doctors to be people in need of extra support.

The food bank is run by a management committee, 5 trustees and 30 volunteers for which we are extremely grateful. We open Tuesdays, Wednesdays and Fridays weekly from 8.45am-1pm, with a leader and 3 volunteers working during each session. A manager also holds an emergency mobile phone which clients can ring if they are desperate at any time.

Much of our food is donated by Churches, individuals and organisations. We do buy food on a daily basis, using our own funds, to supplement that available for distribution including fresh eggs, bread, butter, cheese, meat and fish. We also buy, to keep in stock, special hot pack meals for any rough sleepers who are in difficulties. As well as donations sent directly to Dewey House a number of people now give on a monthly basis direct to our bank account.

Following the 2 years of Covid, we have returned to more normal working practices whereby food bags are packed by the volunteers and can either be delivered or clients are now able to come to the door to collect their parcels if they prefer.

The public have been extremely generous and supported the food bank financially to the extent that our balances are at a high level. However, as the Treasurer reported, receipts have reduced significantly this year but our outgoings have changed little. The money on deposit is held to cover our monthly outgoings, ie rent, food and other sundries in the event of further significant reductions in financial donations. We also need a contingency in case the food bank ever has to relocate.

Priscilla Gray, Trustee, January 2022

WARMINSTER AND DISTRICT FOODBANK

INCOME AND EXPENDITURE REPORT FOR YEAR 1.4.2021 – 31.3.2022

INCOME

Individual donations	19988.83
Church Donations	1070.00
Other Income	18139.36 (Includes £3768.29 gift aid reclaimed from HMRC)
Grant Income	1500.00
Event Income	<u>000.00</u>
Total Income	<u>40698.19</u>

EXPENDITURE

Stationery	642.75
Food	8004.87
Events	56.28
Premises	8651.37
Other	<u>15839.22</u> (Includes £10,000 transferred to Deposit Account)
Total Expenditure	<u>33194.49</u>

Balance at 31 March 2020	29779.47
Plus Income 1.4.20 – 31.3.2021	40698.19
Less Expenditure 1.4.20 – 31.3.21	<u>33194.49</u>
Balance as at 31 March 2021	<u>37283.17</u>

WARMINSTER & DISTRICT FOOD BANK BALANCES:-

BANK ACCOUNT as at 31 MARCH 2022	37283.17
PETTY CASH	0.38

Continued:-

WARMINSTER & DISTRICT FOODBANK BALANCES CONTINUED

VIRGIN MONEY DEPOSIT A/CS BALANCES B/FWD:	25715.54
Plus Deposits 1.3.2021 – 31.3.2022	10000.00
Plus Interest for year ending 31.3.2022	74.05
BALANCE ON DEPOSIT AT 31.3.2022	<u>35789.59</u>

Agreed by:-

J Colgrave
(Trustee)

P Gray
(Trustee)

J Cooper
(Trustee)

M Woollard
(Treasurer)

EXAMINED BY:- J Walker

DATE:- 31 May 2022



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Warminster & District Food Bank

**On accounts for the year
ended**

31/03/2022

**Charity no
(if any)**

1131708

Set out on pages

1-2

(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 31/03/2022

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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.

**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,:

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

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

Signed:

J. Walker

Date:

12/01/2023

Name:

Jill Walker

**Relevant professional
qualification(s) or body
(if any):**

Address:

145 Warminster Road

Westbury

Wiltshire BA13 3PP

WARMINSTER AND DISTRICT FOOD BANK

England & Wales - Charity number 1131708

Accounts

WARMINSTER AND DISTRICT FOOD BANK

REGISTERED CHARITY NO: 1131708

Address: Dewey House
North Row
Warminster
BA12 9AD

TRUSTEE REPORT FOR YEAR 1.4.20 – 31.3.21

TRUSTEES

Mrs Doreen Baker (Left in November 2021 and replaced by Mr Stuart Simcock)
Mr Phil Chant
Mrs Jean Colgrave
Mrs Judy Cooper
Mrs Priscilla Gray

The Warminster and District Food Bank was founded 12 years ago and is now an independent Foodbank, an unincorporated charity, with Trustees who are reappointed at the AGM, normally held in July, but replaced if and when necessary throughout the year.

Our aim is to provide food as well as other daily sundries for individuals and families who may be homeless, going through financial difficulties or who are considered by social services, schools or doctors to be people in need of extra support.

We have 5 trustees and 37 volunteers for which we are extremely grateful. We open Tuesdays, Wednesdays and Fridays weekly from 8.45am - 1pm, with a leader and at least 3 volunteers working during each session. A manager also holds an emergency mobile which clients can ring if they are desperate at any time.

Much of our food is donated by Churches, individuals and organisations. We do buy food on a daily basis, using our own funds, to supplement that available for distribution including fresh eggs, bread, meat and fish. As well as the odd donations given directly to Dewey House a number of people now donate on a monthly basis direct to our bank account.

Covid has changed our way of working. For the safety of everyone, clients at the moment are unable to actually call into the foodbank and they have to ring and give their details and requirements. Food bags are packed by the volunteers and are then either delivered by other volunteers or clients can now come to the door to collect their parcels if they prefer.

We have been unable to organise any fundraising events for almost 2 years but the public have been extremely generous and supported the food bank financially to the extent that our balances have never been so high. However, as the Treasurer reported, donations have reduced significantly since April 2021 and this is the main financial risk facing the foodbank. The money on deposit is held to cover our monthly outgoings, ie rent, food and other sundries in the event of a significant reduction in financial donations and us not being able to organise our own fundraising activities during the next few years.

Priscilla Gray, Trustee, November 2021

WARMINSTER AND DISTRICT FOODBANK

INCOME AND EXPENDITURE REPORT FOR YEAR 1.4.2020 -31.3.2021

INCOME

Individual donations	33250.57
Church Donations	2106.00
Other Income	14295.26 (Includes £1138 gift aid reclaimed from HMRC)
Grant Income	8082.00
Event Income	<u>000.00</u>
Total Income	<u>57733.83</u>

EXPENDITURE

Stationery	520.16
Food	8045.08
Events	21.90
Premises	9317.86
Other	<u>16104.20</u> (Includes £10,000 transferred to Deposit Account)
Total Expenditure	<u>34009.20</u>

Balance at 31 March 2020	6054.84
Plus Income 1.4.20 – 31.3.2021	57733.83
Less Expenditure 1.4.20 – 31.3.21	<u>34009.20</u>
Balance as at 31 March 2021	<u>29779.47</u>

WARMINSTER & DISTRICT FOOD BANK BALANCES:-

BANK ACCOUNT as at 31 MARCH 2021	29779.47
PETTY CASH	79.88

Continued:-

WARMINSTER & DISTRICT FOODBANK BALANCES CONTINUED

VIRGIN MONEY DEPOSIT A/CS BALANCES B/FWD:	15589.11
Plus Deposits 1.4.2020 – 31.3.2021	10000.00
Plus Interest for year ending 31.3.2021	126.43
BALANCE ON DEPOSIT AT 31.3.2021	<u>25715.54</u>

Agreed by:-

J Colgrave
(Trustee)

J M Cooper
(Trustee)

D Baker
(Trustee)

M Woollard
(Treasurer)

EXAMINED BY:- J Walker

DATE:- 11 May 2021



Section A

Independent Examiner's Report

Report to the trustees/ members of

Waminster and District Food Bank

On accounts for the year ended

31 March 2021

Charity no (if any)

1131708

Set out on pages

1 - 2

(Remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity for the year ended 31.03.2021.

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.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) 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.

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

Signed:

J. Walker

Date:

22/11/21

Name:

JILL WALKER

Relevant professional qualification(s) or body

(if any):

Address:

145 WARMINSTER ROAD

WESTBURY

WILTSHIRE BA13 3PP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

