

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.