

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