

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
<b>INCOME</b>		
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>
<b>Total Income</b>	<b><u>41832.86</u></b>	<b><u>40698</u></b>
<b>EXPENDITURE</b>		
Stationery	654.54	643
Food	10027.14	8005
Events	00.00	56
Premises	8907.69	8651
Other	<u>3803.35</u>	<u>15839 (£10000 to Dep)</u>
<b>Total Expenditure</b>	<b><u>23392.72</u></b>	<b><u>33194</u></b>
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>
<b>Balance as at 31 March 2023</b>	<b><u>55723.31</u></b>	<b><u>37283</u></b>

### **WARMINSTER & DISTRICT FOOD BANK BALANCES:-**

<b>BANK ACCOUNT 31 MARCH 2023</b>	<b>55723.31</b>	<b>March 22</b>	<b>37283</b>
<b>PETTY CASH</b>	<b>53.58</b>		<b>0.38</b>

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**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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

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