

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

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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