

Waterside Foodbank

England & Wales · Charity number 1136282

Details

Other names	WATERSIDE ECUMENICAL PROJECTS, WATERSIDE FOOD BANK
Status	Registered
Legal form	Trust
Registered	2010-06-09
Register	View on the Charity Commission register

Contact

Address	193 Hampton Lane Blackfield Southampton SO45 1XA
Phone	07768713329
Email	info@waterside.foodbank.org.uk
Website	waterside.foodbank.org.uk

Activities

Objects: The prevention or relief of poverty along the Waterside between Eling and Calshot, and the surrounding areas or such wider area as may seem appropriate from time to time by providing donations, items, and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty and in particular by providing emergency food supplies and to help those in crisis including signposting to other agencies.

Activities: Supply emergency food for people in need throughout the New Forest Waterside area. Supply a free debt advice service for the people in the Waterside area.

Classification

- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** SOUTHAMPTON
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£94,339	£95,233	-	-
2024-03-31	£98,440	£68,650	-	-
2023-03-31	£114,568	£47,926	-	-
2022-03-31	£50,948	£28,838	-	-
2021-03-31	£98,810	£16,937	-	-

Trustees

Name	Role	Appointed
Stephen Russell Green	Chair	2023-09-06
Deborah Ann Burke		2023-09-06
Dr Alan Paul Glaze		2024-03-06
Gillian Margaret Pickering		2023-07-27
LINDA JEAN MATTHEWS		2015-01-13
Rebecca Jane Brown		2024-03-06
Stephen Fordham		2022-07-05

Waterside Foodbank

England & Wales - Charity number 1136282

Accounts



Trustees' Annual Report for the period

From 1st April 2024 To 31st March 2025

Charity name	Waterside Foodbank
Registered charity number	1136282
Charity's principal address	195 Hampton Lane Blackfield Southampton SO45 1XA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Green	Chair	1 Jan – 31 Mar 25	
2	Stephen Fordham	Treasurer		
3	Joanna Trosh			
4	Alan Glaze			
5	Deborah Burke			
6	Linda Matthews	Chair	1 Apr – 31 Dec 24	
7	Gillian Pickering			
8	Rebecca Brown			

Structure, Governance and Management

Description of charity's trusts:	SORP Ref	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by full board of Trustees

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The supply of emergency food for people who live in the Waterside who because of crises have no financial resources to buy food.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>No one in the Waterside should have to endure food or fuel poverty. The Charity collects and redistributes donated food by way of an Emergency Food Parcel (EFP) that provides three days of nutritionally balanced food.</p> <p>EFP's are issued by way of an on-line voucher system managed by the Trussell Trust.</p> <p>To increase transparency, the charity changed its name in Nov 24 from the Waterside Ecumenical Projects to Waterside Foodbank. The charity is part of the nationwide network of food banks using the Trussell Trust managed E_Voucher System, to combat food poverty and hunger throughout the UK. The Waterside Foodbank has some 40 linked agencies issuing E_Vouchers through this system. Funded through donations received, Waterside provide fresh vegetable, eggs and bread with every EFP.</p> <p>Follow Up support: Signposting clients to further help is extremely important and the charity has follow-up contact with recipients of EFP to assist with information on further support such as Fairshare larders.</p> <p>The New Forest CAB manage a Financial Inclusion Officer (funded by the Trussell Trust) to work with the foodbank's clients (based in the foodbank part-time) to ensure they are claiming their full benefits and to assist in Signposting to further support.</p> <p>The charity is also linked to with the Fuelbank Foundation for the provision of fuel vouchers.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have reviewed the charities activities to ensure that they have acted within and with regard to the Charity Commission guidelines on public benefit.

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Waterside Foodbank (name change from Waterside Ecumenical Projects Autumn 2024), supports the local community through its three arms: the Fuel Foundation, the Foodbank and a CAB managed FIO:</p> <ul style="list-style-type: none"> - Through the Fuel Bank Foundations on-line facility, vouchers with the value of £30 (summer) and £49 (winter) have been issued to clients with pre-payment meters at risk of disconnection. In the financial year 2024_25 204 Fuel Vouchers were issued 194 were redeemed, the balance (10) was cancelled or expired (5%). - The Waterside Foodbank, successfully completed its 17th year of partnership with the Trussell Trust and through its on-line referral service, provided 1,504 emergency food parcels supporting 2,466 adults and 1,711 children. <p>The foodbank has received 38,310kg of food from donations & purchases from support from local supermarkets, churches, schools, businesses and individuals and 40,660kg has been distributed, the equivalent of providing around 97,177 meals. The shortfall between donated & distributed food has been made up with food purchases funded by cash donations.</p> <ul style="list-style-type: none"> - At Christmas, through the support of local a charity (Dibden Local Allotments) and a Winter Collection at a local supermarket, clients for Emergency Food Parcels have also received Christmas Parcels and Tesco Gift Vouchers for the purchase of Christmas meal ingredients. - The Waterside Foodbank now hosts a part-time Financial Inclusion Office (managed by CAB & funded by the Trussell Trust). Clients are signposted to them for a voluntary review of finances, and a budget has been provided to support clients at their discretion of which £1,912 was spent in this financial year.

		<ul style="list-style-type: none"> - Two HCC HSG / DWP Grant totalling £24,195 were successfully applied for to: <ul style="list-style-type: none"> o £21,000 to provide energy saving domestic devices, warm clothing (fleeces) and bedroom linen (sheets, pillows and Duvets) to qualifying households. o £2,195 for the provision of water bottles to local school children, <p>Both grants were fully spent in this financial year.</p> <p>The Waterside Foodbank has continued to be active with local community groups working to alleviate poverty and need in the New Forest. This has included the New Forest Cost of Living alleviation steering group, New Forest Partnership Committee and Southampton Foodbank Network.</p> <p>Volunteers: Whilst there has been some churn, the total numbers of volunteers have remained consistent.</p> <p>Employees: The charity continues to employ two part-time staff.</p> <p>Trustees: the charity continues to operate with 8 Trustees. The only change being the resignation of the Chair L Matthews (remaining as a Trustee) and the appointment of SR Green as Chair from the 1st Jan 2025.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the financial year, the charity received donated & grant Income of £94,339 against Expenditure of £95,233 leaving an excess of expenditure of £894. Total reserves for the year are £231,610.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are to be used for the continued provision of food & fuel vouchers to support families in poverty or crises in the New Forest waterside area. The charity has aspirations to expand its activities and these reserves will help with these expansion plans and to help fund part-time staff.
Amount of reserves held	Para 1.22	£231,610 (as at 31 Mar 25)

Declarations

The Trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees

Signature:

Stephen Fordham

Full name: Stephen Fordham

Position: Trustee & Treasurer

Date:

20th Jan 2026

Waterside Foodbank 202404_2503

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
Donations	1,557.42	1,100.06	1,296.74	4,083.50	1,555.42	959.80	3,004.80	3,615.28	9,705.07	1,970.24	11,922.43	2,346.90
Donations for Food	-	2,355.11	-	671.05	-	-	50.00	-	-	-	-	-
Donations - Gift Aided	417.00	417.00	654.17	417.00	2,548.12	467.00	1,087.00	505.00	3,084.38	417.00	846.02	4,065.88
Income for Fuel Vouchers	-	-	-	21,000.00	3,195.00	-	-	-	-	-	-	-
HCC HSG / DWP Grant	-	-	393.29	-	-	418.62	-	2,801.65	2,914.12	-	713.98	605.74
Savings Ac Interest	-	-	-	-	-	1,177.38	-	-	-	-	-	-
Grant for Paid Staff	-	-	-	-	-	-	-	-	-	-	-	-
INCOME	1,974	3,872	2,344	26,172	7,299	3,023	4,142	6,922	15,704	2,387	13,482	7,019
Administration	523	1,493	3,285	760	758	2,705	850	1,721	4,102	752	1,130	3,400
Food Top-ups & Eggs	881	1,482	1,171	737	989	2,475	1,009	1,086	2,526	1,393	3,523	934
Exp for Fuel Vouchers	-	-	-	-	-	-	-	-	-	-	-	-
Foodbank Equipment	444	-	75	100	-	-	686	56	-	-	-	-
FIO & DWP Grant purchases	591	-	601	72	4,900	12,797	5,375	20	152	3,546	1,225	894
PAVE Staff	2,510	2,593	2,246	2,182	2,209	2,557	2,827	2,489	2,190	2,483	2,063	2,144
EXPENSES	4,950	5,568	7,378	3,650	8,856	20,533	10,747	5,351	8,970	8,175	5,492	5,584
Transfers: HSEC, Lloyds, UTB	-	-	-	-	-	-	-	-	-	-	-	-
Bal bFwd from 31 Mar 2024	232,504	-	-	-	-	-	-	-	-	-	-	-
Surplus of Income over	2,976	1,696	5,034	22,522	1,557	17,510	6,605	1,590	6,733	5,787	7,990	1,435
Cum bank balance	229,528	227,833	222,799	245,321	243,763	226,254	219,648	221,239	227,972	222,185	230,175	231,610
Lloyds bank bal - Mth End	11,882	10,605	8,846	18,070	12,580	12,221	5,454	8,611	6,488	6,808	6,742	7,524
HSBC Bank Bal - Mth End	34,193	34,796	35,548	6,481	7,162	7,784	9,776	10,817	11,683	7,133	8,294	9,201
Unity Trust Bank Bal Mth End	18,452	17,431	13,011	55,377	58,628	40,437	38,806	35,999	43,632	42,024	46,349	45,489
Unity Trust Bank Bal Savings Instant Access 2.5% Pd Qthly	60,000	60,000	60,393	60,393	60,393	60,812	60,812	60,812	61,219	61,219	61,219	61,605
Redwood Bank	-	-	-	-	-	-	-	-	-	-	57,571	57,791
Lloyds Savings Ac, Interest 5.08% TO 14 Feb 25 Pd Annually	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	50,000	50,000
Cambridge & Counties, Interest 5.0% For 5 years, pd Annually	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Annual Cum Surplus	229,528	227,833	222,799	245,321	243,763	226,254	219,648	221,239	227,972	222,185	230,175	231,610
	-	-	-	0	0	0	0	-	-	-	-	-
	2,976	4,671	9,705	12,817	11,260	6,250	12,855	11,265	4,532	10,319	2,329	894

INCOME ANALYSIS

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	
Donations by individuals	553.50	425.57	235.00	545.00	450.00	225.00	515.00	1,975.87	1,366.09	495.00	413.00	636.00	7,855
Donations from organisations	125.00	25.00	254.94	2,625.00	275.00	25.00	1,780.00	830.00	7,155.00	150.00	10,775.38	1,001.10	25,021
Stewardship Donations	878.92	649.49	806.80	913.50	830.42	709.80	709.80	809.41	1,163.98	1,325.24	734.05	709.80	10,241
	1,557.42	1,100.06	1,296.74	4,083.50	1,555.42	959.80	3,004.80	3,615.28	9,705.07	1,970.24	11,922.43	2,346.90	43,118
Donations for Veg (AD specifically)	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions to pay for food top-ups	-	-	-	-	-	-	-	-	-	-	-	-	-
TESCO's top Up	-	2,355.11	-	671.05	-	-	50.00	-	-	-	-	-	3,026
contributions to pay for EGGs	-	2,355.11	-	671.05	-	-	50.00	-	-	-	-	-	50
	-	-	-	-	-	-	-	-	-	-	-	-	3,076
Gift Aid individual donations	417.00	417.00	654.17	417.00	2,548.12	467.00	1,087.00	505.00	3,084.38	417.00	846.02	4,065.88	14,926
Fuel Vouchers	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant for FIO	-	-	-	-	-	1,177.38	-	-	-	-	-	-	1,177
HCC HSG / DWP Grant - Dec 23	-	-	-	21,000.00	3,195.00	-	-	-	-	-	-	-	24,195
Grant for Paid Staff	-	-	-	21,000.00	3,195.00	1,177.38	-	-	-	-	-	-	25,372
Interest - C&C Interest 5.0%	-	-	393.29	-	-	418.62	-	-	2,506.85	-	-	-	2,507
Interest - imeadiae access account	-	-	-	-	-	-	-	-	407.27	-	-	385.43	1,605
Interest - Lloyds Fixed Term Bond	-	-	-	-	-	-	-	2,801.65	-	-	643.00	-	3,445
Interest - Redwood Bank	-	-	-	-	-	-	-	-	-	-	70.98	220.31	291
	1,974.42	3,872.17	2,344.20	26,171.55	7,298.54	3,022.80	4,141.80	6,921.93	15,703.57	2,387.24	13,482.43	7,018.52	94,339

Examiner's unqualified report (for a non-company charity preparing receipts and payments accounts) with a gross income of £250,000 or less in the relevant financial year.

Independent examiner's report to the trustees of Waterside Ecumenical Projects

I report to the trustees on my examination of the accounts of the Trust for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:



Name: Mark Price

ACIB

8 Home Farm Close, Hythe
Southampton, SO45 6JN

Date: 30TH SEPTEMBER 2025.

Waterside Foodbank

England & Wales - Charity number 1136282

Accounts



Trustees' Annual Report for the period

From 1st April 2023 To 31st March 2024

Charity name: Waterside Ecumenical Projects

Charity registration number: 1136282

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The supply of emergency food for people who live in the Waterside who because of crises have no financial resources to buy food.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>No one in the Waterside should have to endure food or fuel poverty. The Charity collects and redistributes donated food by way of an Emergency Food Parcel (EFP) that provides three days of nutritionally balanced food.</p> <p>EFP's are issued by way of an on-line voucher system managed by the Trussell Trust.</p> <p>Working through the Waterside Foodbank the charity is part of the nationwide network of food banks using the Trussell Trust managed E_Voucher System, to combat food poverty and hunger throughout the UK. The Waterside Foodbank has some 40 linked agencies issuing E_Vouchers through this system.</p> <p>Funded through donations received, Waterside provide fresh vegetable, eggs and bread with every EFP.</p> <p>Follow Up support: Signposting clients to further help is extremely important and the charity has follow-up contact with recipients of EFP to assist with information on further support such as Fairshare larders.</p> <p>The New Forest CAB recruited a Financial Inclusion Officer (funded by the Trussell Trust) in Mar 2023 to work with the foodbank's clients (based in the foodbank part-time) to ensure they are claiming their full benefits and to assist in Signposting to further support.</p> <p>The charity is also linked to with the Fuelbank Foundation for the provision of fuel vouchers.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have reviewed the charities activities to ensure that they have acted within and with regard to, the Charity Commission guidelines on public benefit.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		<p>In Oct 2023 the (Part-time) Warehouse Manager resigned. After a review of responsibilities, the Project Manager took over direct responsibility for the warehouse and part-time admin assistant was recruited in Mar 24.</p> <p>In Nov 2024 the Waterside Ecumenical Projects charity changed its name to the Waterside Foodbank.</p>

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Waterside Ecumenical Projects (WEP) now the Waterside Foodbank (name change Autumn 2024), supports the local community through its three arms: the Fuel Foundation, the Foodbank and a CAB managed FIO:</p> <ul style="list-style-type: none"> - Through the Fuel Bank Foundations on-line facility, vouchers with the value of £30 (summer) and £49 (winter) have been issued to clients with pre-payment meters at risk of disconnection. In the financial year 2023_24 205 Fuel Vouchers were issued 177 were redeemed, the balance (28) was cancelled or expired (14%). - The Waterside Foodbank, successfully completed its 16th year of partnership with the Trussell Trust and through its on-line referral service, provided 1,273 emergency food parcels supporting 3,615 adults and 2,591 children. The foodbank has received 32,028kg of food from donations & purchases from support from local supermarkets, churches, schools, businesses and individuals and 34,473kg has been distributed, the equivalent of providing around 106,522 meals. The shortfall between donated & distributed food has been made up with food purchases funded by cash donations. - At Christmas, through the support of local a charity (Dibden Local Allotments) and a Winter Collection at a local supermarket, clients for Emergency Food Parcels have also received Christmas Parcels and Tesco Gift Vouchers for the purchase of Christmas meal ingredients. - From Apr 2023 the Waterside Foodbank has hosted a part-time Financial Inclusion Office (managed by CAB & funded by the Trussell trust). Clients are signposted to them for a voluntary review of finances and a budget has been provided to support clients at their discretion of which £4,647 was spent in this financial year.

		<ul style="list-style-type: none"> - An HCC HSG / DWP Grant for £7,100 was successfully applied for to provide energy saving domestic devices to qualifying households. £2,731 was spent in Mar 24 and the balance will be spent in Apr 2024. <p>The WEP has continued to be active with local community groups working to alleviate poverty and need in the New Forest. This has included the New Forest Cost of Living alleviation steering group, New Forest Partnership Committee and Southampton Foodbank Network.</p> <p>Volunteers: Whilst there has been some churn, the total numbers of volunteers have remained consistent.</p> <p>Employees: In Oct 23 the Warehouse Manager resigned and after some changes to Roles & Responsibilities, an Admin Assistant was recruited in Mar 2024.</p> <p>Trustees: During this financial year and to cope with the increased activities of the charity, an additional 5 trustees have been recruited & appointed.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the financial year, the charity received donated & grant Income of £98,440 against Expenditure of £68,650 leaving a surplus of £29,790 and total reserves of £232,504.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are to be used for the continued provision of food & fuel vouchers to support families in poverty or crises in the New Forest waterside area. The charity has aspirations to expand its activities and these reserves will help with these expansion plans and to help fund part-time staff.
Amount of reserves held	Para 1.22	£232,504 (as at 31 Mar 24)
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	NONE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by full board of Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Waterside Ecumenical Projects
Other name the charity uses	Waterside Foodbank
Registered charity number	1136282
Charity's principal address	195 Hampton Lane Blackfield Southampton SO45 1XA

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Fordham</i>	
Full name(s)	Stephen Fordham	
Position (eg Secretary, Chair, etc)	Trustee and Treasurer	
Date	8 th Jan 2025	

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
Donations	6,962.56	1,862.38	1,220.88	7,943.51	1,254.50	1,362.08	2,030.19	2,228.40	22,862.25	4,987.52	1,350.83	5,632.08
Donations for Food	-	-	236.09	-	-	100.00	1,052.13	-	100.00	1,000.00	143.20	-
Donations - Gift Aided	896.87	417.00	1,024.94	377.00	377.00	471.46	377.00	1,087.00	577.00	397.00	867.00	397.00
Income for Fuel Vouchers	-	-	-	-	-	-	-	-	-	-	-	-
HCC HSG / DWP Grant - Nov 23	-	2,709.87	-	-	-	-	-	7,100.00	-	-	2,816.00	16,218.82
Grant for Paid Staff	-	-	-	-	-	-	-	-	-	-	-	21,744.69
INCOME	7,859.43	4,989.25	2,481.91	8,320.51	1,631.50	1,933.54	3,459.32	10,415.40	23,539.25	6,384.52	5,177.03	22,247.90
Administration	622.16	561.88	2,683.92	489.08	453.80	2,607.13	2,106.59	702.18	3,671.94	762.60	469.10	2,893.51
Food Top-ups & Eggs	1,517.01	880.69	716.95	1,216.70	1,225.20	943.28	806.67	651.54	2,317.88	1,265.55	685.78	1,154.46
Exp for Fuel Vouchers	1,074.87	119.77	454.99	-	106.87	3.55	118.80	215.98	89.00	28.16	189.99	7.50
Foodbank Equipment	-	-	36.00	-	-	-	416.83	955.09	1,719.95	125.30	3,815.51	309.41
FIO Grant purchases	3,463.48	2,097.27	1,990.45	3,479.02	2,294.82	2,257.97	2,253.55	1,746.98	1,687.34	1,772.10	1,838.05	2,535.79
PAYE Staff	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES	6,677.52	3,659.61	5,882.31	5,184.80	4,080.69	5,811.93	5,702.44	4,271.77	9,486.11	3,993.71	6,998.43	6,900.67
Transfers: HSBC, Lloyds, UTB	-	-	-	-	-	-	-	-	-	-	-	-
Bal bFwd from 31 Mar 2023	202,714.23	-	-	-	-	-	-	-	-	-	-	-
Surplus of income over	1,181.91	1,329.64	3,400.40	3,135.71	2,449.19	3,878.39	2,243.12	6,143.63	14,053.14	2,390.81	1,821.40	15,347.23
Cum bank balance	203,896.14	205,225.78	201,825.38	204,961.09	202,511.90	198,633.51	196,390.39	202,534.02	216,587.16	218,977.97	217,156.57	232,503.80
Lloyds bank bal - Mth End	1,877.52	1,944.00	1,864.20	1,505.89	2,001.80	22,988.71	18,615.44	61,533.66	2,499.62	3,987.88	4,887.88	3,286.23
HSBC Bank Bal - Mth End	202,018.62	203,281.78	199,961.18	203,455.20	200,510.10	175,644.80	7,274.95	15,890.60	20,040.05	21,940.67	22,775.87	43,369.69
Unity Trust Bank Bal Mth End	-	-	-	-	-	-	170,500.00	125,109.76	89,047.49	88,049.42	84,492.82	80,847.88
Lloyds Savings Ac, Interest 5.08% TO 14 Feb 25 Pd Annually	-	-	-	-	-	-	-	-	55,000.00	55,000.00	55,000.00	55,000.00
Cambridge & Counties, Interest 5.0% for 5 years, pd Annually	-	-	-	-	-	-	-	-	50,000.00	50,000.00	50,000.00	50,000.00
Annual Cum Surplus	1,181.91	2,511.55	888.85	2,246.86	202.33	4,080.72	6,323.84	180.21	13,872.93	16,263.74	14,442.34	29,789.57

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
INCOME ANALYSIS												
Donations by Individuals	814.30	480.00	255.00	642.30	310.00	360.00	716.74	740.00	894.80	1,250.78	370.00	760.00
Donations from organisations	5,305.78	365.00	45.00	6,537.13	45.00	45.00	525.25	545.00	21,155.00	2,478.12	265.00	3,963.00
Stewardship Donations	842.48	1,017.38	920.88	764.08	899.50	957.08	788.20	943.40	812.45	1,258.62	715.83	909.08
Donations for Veg (AD specifically)	6,962.56	1,862.38	1,220.88	7,943.51	1,254.50	1,362.08	2,090.19	2,228.40	22,862.25	4,987.52	1,350.83	5,632.08
Contributions to pay for food top-ups	-	-	-	-	-	-	-	-	-	-	-	-
TESCO's top Up	-	-	236.09	-	-	-	1,052.13	-	100.00	1,000.00	143.20	-
contributions to pay for EGGs	-	-	236.09	-	-	100.00	1,052.13	-	100.00	1,000.00	143.20	-
Gift Aid Individual donations	896.87	417.00	1,024.94	377.00	377.00	471.46	377.00	1,087.00	577.00	397.00	867.00	397.00
Fuel Vouchers	-	-	-	-	-	-	-	-	-	-	-	-
Granny for FIO	-	-	-	-	-	-	-	-	-	-	2,816.00	-
HCC HSG / DWP Grant - Dec 23	-	-	-	-	-	-	-	7,100.00	-	-	-	-
Grant for Paid Staff	-	2,709.87	-	-	-	-	-	7,100.00	-	-	2,816.00	16,218.82
	7,859.43	4,989.25	2,481.91	8,320.51	1,631.50	1,933.54	3,459.32	10,415.40	23,539.25	6,384.52	5,177.03	22,247.90
Donations	6,962.56	1,862.38	1,220.88	7,943.51	1,254.50	1,362.08	2,030.19	2,228.40	22,862.25	4,987.52	1,350.83	5,632.08
Donations for Food	-	-	236.09	-	-	100.00	1,052.13	-	100.00	1,000.00	143.20	-
Donations - Gift Aided	896.87	417.00	1,024.94	377.00	377.00	471.46	377.00	1,087.00	577.00	397.00	867.00	397.00
Income for Fuel Vouchers	-	-	-	-	-	-	-	7,100.00	-	-	-	-
HCC HSG / DWP Grant - Dec 23	-	-	-	-	-	-	-	-	-	-	-	-
Grant for Paid Staff	7,859.43	4,989.25	2,481.91	8,320.51	1,631.50	1,933.54	3,459.32	10,415.40	23,539.25	6,384.52	5,177.03	22,247.90
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Donations for Food	-	-	-	-	-	-	-	-	-	-	-	-
Donations - Gift Aided	-	-	-	-	-	-	-	-	-	-	-	-
Income for Fuel Vouchers	-	-	-	-	-	-	-	-	-	-	-	-
HCC HSG / DWP Grant - Dec 23	-	-	-	-	-	-	-	-	-	-	-	-
Grant for Paid Staff	7,859.43	4,989.25	2,481.91	8,320.51	1,631.50	1,933.54	3,459.32	10,415.40	23,539.25	6,384.52	5,177.03	22,247.90

EXPENDITURE ANALYSIS	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
Bank Charges	7.40	6.20	6.72	7.00	6.20	35.40	35.40	6.60	13.22	5.00	-	28.00
Safeguarding DBS / 31-8	-	-	-	-	-	-	-	-	-	-	-	145.00
Farewell Gifts	-	-	25.00	-	50.00	100.00	50.00	-	-	-	-	-
Office Lease pmnts	-	-	2,000.00	-	-	2,000.00	1,500.00	-	2,000.00	-	-	2,000.00
Office printing	47.99	-	51.99	-	-	8.00	-	50.49	122.49	48.49	77.49	58.49
Postage	-	10.40	-	-	-	-	-	-	-	-	-	-
Utilities - Phone, water, electric	540.78	536.69	534.79	374.39	397.60	452.98	430.83	427.26	671.03	380.18	382.62	466.61
Misc Office Costs & Stationary	-	8.59	2.98	80.35	-	10.75	64.90	190.50	865.20	328.93	8.99	195.41
Xmas Admin costs bags & Cards	-	-	-	-	-	-	-	27.33	-	-	-	-
Admin costs - Fundraising & publicity	25.99	-	14.20	10.35	-	-	-	-	-	-	-	-
Costs relating to Volunteers	-	-	-	-	-	-	-	-	-	-	-	-
Misc exp for warehouse	622.16	561.88	2,683.92	489.08	453.80	2,607.13	2,106.59	702.18	3,671.94	762.60	469.10	2,893.51
Egg Purchases	172.80	172.80	216.00	172.80	172.80	216.00	172.80	172.80	216.00	172.80	172.80	172.80
Food Top Ups	1,344.21	707.89	500.95	1,043.90	1,052.40	727.28	633.87	478.74	2,101.88	1,092.75	512.98	981.66
	1,517.01	880.69	716.95	1,216.70	1,225.20	943.28	806.67	651.54	2,317.88	1,265.55	685.78	1,154.46
PAYE Pmnt to IR	1,384.96	-	118.40	-	242.85	270.63	242.65	244.45	162.77	162.57	152.61	217.16
PAYE Pension to Nest	266.11	95.39	-	109.20	109.20	114.24	109.20	109.20	131.04	131.04	131.04	149.18
FIO Cont Ringwood	-	-	-	1,472.92	-	-	-	-	-	-	-	-
PAYE Pay	1,812.41	2,001.88	1,872.05	1,896.90	1,942.77	1,873.10	1,901.70	1,393.33	1,393.53	1,478.49	1,554.40	2,169.45
	3,463.48	2,097.27	1,990.45	3,479.02	2,294.82	2,257.97	2,253.55	1,746.98	1,687.34	1,772.10	1,838.05	2,555.79
Exp for Fuel Vouchers	-	-	-	-	-	-	-	-	-	40.00	-	-
FIO £1k Grant purchases	-	-	36.00	-	-	-	416.83	955.09	1,719.95	125.30	1,084.24	309.41
HCC HSG / DWP Grant - Dec 23	-	-	-	-	-	-	-	-	-	-	2,731.27	-
Assets for warehouse	-	-	-	-	-	-	118.80	159.99	-	-	189.99	-
Assets for Office	1,074.87	119.77	454.99	-	-	-	-	55.99	89.00	-	-	7.50
Assets for Distribution Ctre	-	-	-	-	106.87	3.55	-	-	-	28.16	-	-
	1,074.87	119.77	454.99	-	106.87	3.55	118.80	215.98	89.00	28.16	189.99	7.50
Administration	6,677.52	3,659.61	5,882.31	5,184.80	4,080.69	5,811.93	5,702.44	4,271.77	9,486.11	3,993.71	6,998.43	6,900.67
Food Top-ups & Eggs	622.16	561.88	2,683.92	489.08	453.80	2,607.13	2,106.59	702.18	3,671.94	762.60	469.10	2,893.51
FIO £1k Grant purchases	1,517.01	880.69	716.95	1,216.70	1,225.20	943.28	806.67	651.54	2,317.88	1,265.55	685.78	1,154.46
PAYE Staff	3,463.48	2,097.27	36.00	-	-	-	416.83	955.09	1,719.95	125.30	3,815.51	309.41
Exp for Fuel Vouchers	-	-	1,990.45	3,479.02	2,294.82	2,257.97	2,253.55	1,746.98	1,687.34	1,772.10	1,838.05	2,535.79
Foodbank Equipment	1,074.87	119.77	454.99	-	106.87	-	-	-	-	40.00	-	-
	6,677.52	3,659.61	5,882.31	5,184.80	4,080.69	5,811.93	5,702.44	4,271.77	9,486.11	3,993.71	6,998.43	6,900.67
Administration	-	-	-	-	-	-	-	-	-	-	-	-
Food Top-ups & Eggs	-	-	-	-	-	-	-	-	-	-	-	-
PAYE Staff	-	-	-	-	-	-	-	-	-	-	-	-
Exp for Fuel Vouchers	-	-	-	-	-	-	-	-	-	-	-	-
Foodbank Equipment	-	-	-	-	-	-	-	-	-	-	-	-
	6,677.52	3,659.61	5,882.31	5,184.80	4,080.69	5,811.93	5,702.44	4,271.77	9,486.11	3,993.71	6,998.43	6,900.67

Examiner's unqualified report (for a non-company charity preparing receipts and payments accounts) with a gross income of £250,000 or less in the relevant financial year.

Independent examiner's report to the trustees of Waterside Ecumenical Projects

I report to the trustees on my examination of the accounts of the Trust for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:



Name: Mark Price

ACIB

8 Home Farm Close, Hythe
Southampton, SO45 6JN

Date: 14/11/2024

Waterside Foodbank

England & Wales - Charity number 1136282

Accounts



Trustees' Annual Report for the period

From : 1 Apr 2022 (Period start date) To : 31 Mar 2023 (Period end date)

Charity name: Waterside Ecumenical Projects

Charity registration number: 1136282

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The supply of emergency food for people who live in the area called the Waterside, who because of a crisis have no financial resources to buy food.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	No one on the Waterside should have to endure food or fuel poverty. The charity collects and redistributes donated food by way of an Emergency Food Parcels (EFP) that provides three days of nutritionally balanced food. EFP's are issued by way of an on-line voucher system managed by the Trussell Trust. Working through Waterside Foodbank the charity is part of the nationwide network of food banks using their EFP E_Voucher system to combat food poverty and hunger throughout the UK. Waterside have some 40 linked agencies issuing E_Vouchers through this system. Through donations received, Waterside are able to ensure that fresh vegetables, Eggs & bread are now part of every EFP. Follow up support. Signposting clients to further help is extremely important, and the foodbank has follow up contact with recipients of EFP to assist with information on further support such as the new initiative with Fair Share called food larders, 4 of which operate on the waterside. The WEP are also linked with the Fuelbank Foundation for the provision of fuel vouchers.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have reviewed the charities activities to ensure that they acted within and with regard to the Charity Commission's guidelines on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		In 2022 the founding Project Mngr and the Warehouse Mngr (both volunteers) after more than 15 years of service retired. The Trust has not been able to find volunteers to fill these roles and as a result, we now have two part-time paid staff. The Project Mngr is funded by a grant from the Trussell Trust.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Waterside Ecumenical Projects (WEP), works through two activities: Linked to the Fuel Foundation and the Foodbank:</p> <ul style="list-style-type: none"> - Through the Fuel Bank Foundations on-line facility, vouchers with the value of £30 (summer) and £49 (winter) have been issued to clients with pre-payment metres at risk of disconnection. In Apr 23 a grant of £5k was received for Hampshire County Council to help fund Fuel Vouchers - Through the Waterside Foodbank: This has successfully completed its 15th year of partnership with the Trussell Trust and through its on-line referral service, provided 1,457 emergency food parcels supporting 2,567 adults and 1,911 children. <p>The foodbank has received 35,839kg of food from donations</p>

		<p>& purchases from support from local supermarkets, churches, schools, businesses and individuals and 40,360kg has been distributed, the equivalent of providing around 124,954 meals.</p> <p>At Christmas, through the support of local a charity (Dibden Local Allotments) and a Winter Collection at a local supermarket, clients for Emergency Food Parcels have also received Christmas Parcels and Tesco Gift Vouchers for the purchase of Christmas meal ingredients.</p> <p>The WEP has continued to be active with local community groups working to alleviate poverty and need in the New Forest. This has included the New Forest Cost of Living alleviation steering group, New Forest Partnership Committee and Southampton Foodbank Network.</p> <p>Volunteers; Whilst there has been some churn, the total numbers of volunteers has remained consistent.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the financial year, the charity received donation income of £114,568 against, Expenditure of £47,926 leaving a surplus for the year of £66,642 and total reserves of £202,714
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are to be used for the continued provision of food & fuel vouchers to support families in poverty or crises in the New Forest waterside area. They are also to partly fund the employment of a Project Co-ordinator and Warehouse Manager to continue the work it does into 2022-23 and beyond.
Amount of reserves held	Para 1.22	£202,714
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	NONE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by full board of Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Waterside Ecumenical Projects
Other name the charity uses	Waterside Food Bank
Registered charity number	1136282
Charity's principal address	195 Hampton Lane Blackfield Southampton SO45 1XA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jan Hayter			
2	Malcolm Carter			
3	Linda Matthews	Chairman		
4	Fran Terry	Secretary	Resigned 25 Jan 2023	
5	Stephen Fordham	Treasurer	Appointed Trustee 5 July 2022	
6	Joanna Trosh		Appointed 17 Jan 2023	
7				
8				
9				
10				
11				
12				
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Fordham</i>	
Full name(s)	Stephen Fordham	
Position (eg Secretary, Chair, etc)	Trustee & Treasurer	
Date	5 Jan 2024	

Examiner's unqualified report (for a non-company charity preparing receipts and payments accounts) with a gross income of £250,000 or less in the relevant financial year.

Independent examiner's report to the trustees of Waterside Ecumenical Projects

I report to the trustees on my examination of the accounts of the Trust for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:



Name: Mark Price

ACIB

31/03/2023

8 Home Farm Close, Hythe
Southampton, SO45 6JN

Date:

Waterside Foodbank

England & Wales - Charity number 1136282

Accounts



Trustees' Annual Report for the period

From 1 Apr 2021 **Period start date** **To** 31 Mar 2022 **Period end date**

Charity name: Waterside Ecumenical Projects

Charity registration number: 1136282

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The supply of emergency food for people who live in the area called the Waterside, who because of a crisis have no financial resources to buy food.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>No one on the Waterside should have to endure food poverty. The charity collects and redistributes donated food by way of an Emergency Foodbox. This provides three days of nutritionally balanced food by way of a voucher system issued by some 40 agencies who hold Waterside Foodbank vouchers. Waterside Foodbank is part of the nationwide network of foodbanks supported by the Trussell Trust who work to combat food poverty and hunger throughout the UK.</p> <p>Additional Aims include: To provide utilities support by way of vouchers issued on behalf of the charity by the Fuel Bank Foundation. Signposting clients to further help is extremely important and the foodbank was part of the planning group for a new initiative with Fair Share called food larders, 4 of which operate on the waterside. Fresh vegetables, Eggs & bread are now part of every Emergency Fodbox.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have reviewed the charities activities to ensure that they acted within and with regard to the Charity Commission's guidelines on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Waterside Foodbank has successfully completed its 14th year and maintained a referred service to clients in a crises situation who have no financial resources to buy food by providing Emergency Foodboxes. This has been despite the pandemic where a system of delivery to clients by volunteer drivers has had to continue.</p> <p>Demand has increased on the previous years with 1241 Emergency Foodboxes being delivered to a total of 3702 people – 2192 Adults and 1510 children.</p> <p>A total of 35 tonnes of food was donated by the churches, businesses, supermarkets and individuals, and 34 tonnes was distributed. This is the equivalent of providing around 105,240 meals.</p> <p>Financial donations have continued to be given, especially regular donations through the website portal give.net operated by Stewardship.</p> <p>Through the online facilities provided by the FuelBank Foundation, the foodbank has issued fuel vouch to clients who are on prepayment meters and are at risk of being disconnected due to a lack of finance. The summer vouchers have a value of £30 and the winter vouchers have a value of £49.</p> <p>Through an arrangement between Vodaphone and the Trussell trust the</p>

		<p>foodbank is able to offer clients a SIM Card which gives 6 months of free phone, text and data.</p> <p>At Christmas a local charity, Dibden Local Allotments gave £2,000 of Tesco Gift Vouchers for the foodbank to give to clients to enable them to buy fresh ingredients for a Christmas Dinner. This was £50 per family, £30 per couple and £20 per single person.</p> <p>The foodbank was able to give extra Christmas bags of food to every client in the two weeks before Christmas with Christmas food collected by way of a national collection weekend at a local supermarket.</p> <p>The volunteer team has increased over the year and a stock take was completed and was within the 2% margin of error.</p> <p>During the year online partnership meetings with New Forest charities continued and this group was able to commission Southampton University to undertake a Cost of Living Survey and Report in the New Forest and has obtained funding from the Trussell Trust to employ a person to make known and draw attention to the needs this reports hi-lights with a view to bringing about change across the New Forest.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the financial year, the charity received donation Income of £50,948 against Expenditure of £28,838 leaving a surplus for the year of £22,110 and total reserves of £136,072
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are to be use for the continued provision of food & fuel vouchers to support families in poverty or crises in the New Forest waterside area. They are also to part fund the employment of a Project Co-ordinator and Warehouse Manager to continue the work it does into 2022-23 and beyond.
Amount of reserves held	Para 1.22	£136,072
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	NONE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by full board of Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Waterside Ecumenical Projects
Other name the charity uses	Waterside Food Bank
Registered charity number	1136282
Charity's principal address	195 Hampton Lane Blackfield Southampton SO45 1XA

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Fordham</i>	
Full name(s)	Stephen Fordham	
Position (eg Secretary, Chair, etc)	Trustee & Treasurer	
Date	22 Jan 2023	

		WATERSIDE ECUMENICAL PROJECTS												
		Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Full Year
INC_DON	Donations	705.00	715.80	6,065.54	5,944.50	693.04	852.39	1,926.36	1,606.99	2,867.91	2,695.80	1,729.20	9,114.93	31,459.06
INC_GAD	Gift Aid Donations	3,463.78	635.00	385.00	827.21	924.32	535.00	505.00	585.00	450.00	385.00	885.00	662.96	10,243.27
INC_SWD	Stewardship Donations	494.58	699.72	413.77	863.73	123.03	425.83	486.14	510.26	521.15	1,803.43	425.83	558.51	7,325.98
INC_EGG	Egg Fund	100.00	100.00	100.00	-	160.00	-	100.00	200.00	-	100.00	100.00	100.00	1,060.00
INC_DBA	Debt Advice	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	-	-	-	360.00
INC_GRA	Grants	-	-	-	-	-	-	-	-	500.00	-	-	-	500.00
	Total Income	4,803.36	2,190.52	7,004.31	7,675.44	1,940.39	1,853.22	3,057.50	2,942.25	4,379.06	4,984.23	318.37	10,436.40	50,948.31
EXP_LEA	Lease	-	-	2,000.00	-	-	2,000.00	-	-	2,000.00	-	-	2,000.00	8,000.00
EXP_UTI	Utilities	270.21	122.99	132.38	107.59	114.39	46.40	93.59	142.76	188.49	176.27	232.29	226.93	1,854.29
EXP_ADM	Admin	54.50	-	-	159.70	-	55.49	47.21	124.94	69.33	323.25	215.50	1,446.02	2,495.94
EXP_INS	Insurance ICO	-	-	-	-	-	-	35.00	-	-	630.17	-	-	665.17
EXP_TRU	Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
EXP_EQU	Equipment	545.99	-	-	-	-	25.00	-	-	-	-	-	-	570.99
EXP_FTU	Food top ups	44.65	77.50	53.30	54.14	112.78	73.31	52.84	176.45	807.99	413.91	300.88	2,235.84	4,403.59
EXP_WDA	Waterside DA	77.44	78.20	77.72	167.72	77.72	122.53	96.46	-	-	-	-	-	697.79
EXP_EGG	Egg costs	165.60	165.60	165.60	207.00	110.40	110.40	138.00	110.40	156.90	131.40	110.40	110.40	1,682.10
EXP_SUD	Sundries	34.50	-	-	1,600.00	-	-	66.60	113.28	94.20	-	-	-	1,908.58
EXP_FVC	Fuel Vouchers	-	4,000.00	40.00	-	-	-	-	-	-	2,520.00	-	-	6,560.00
	Total Expenditure	1,192.89	4,444.29	2,469.00	2,296.15	415.29	2,433.13	529.70	667.83	3,316.91	4,195.00	859.07	6,019.19	28,838.45
??_TRN	HSBC to Lloyds Transfers	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-
	Bal of Inc over Exp	3,610.47	2,253.77	4,535.31	5,379.29	1,525.10	579.91	2,527.80	2,274.42	1,062.15	789.23	1,177.44	4,417.21	22,109.86
	Bal Bfwd from 31 Mar 2021	113,961.98												
	Cum Bal of Inc over Exp	117,572.45	115,318.68	119,853.99	125,233.28	126,758.38	126,178.47	128,706.27	130,980.69	132,042.84	132,832.07	131,654.63	136,071.84	136,071.84
	HSBC Bal	117,258.19	114,881.92	119,470.53	124,873.66	126,511.54	125,642.96	128,318.15	130,607.24	131,750.43	132,283.39	131,622.33	135,247.50	135,247.50
	Lloyds Bal	314.26	436.76	383.46	359.62	246.84	535.51	388.12	373.45	292.41	548.68	1,032.30	824.34	824.34
		117,572.45	115,318.68	119,853.99	125,233.28	126,758.38	126,178.47	128,706.27	130,980.69	132,042.84	132,832.07	132,654.63	136,071.84	136,071.84
		-	-	-	-	-	-	-	-	-	-	1,000.00	-	-

Examiner's unqualified report (for a non-company charity preparing receipts and payments accounts) with a gross income of £250,000 or less in the relevant financial year.

Independent examiner's report to the trustees of Waterside Ecumenical Projects

I report to the trustees on my examination of the accounts of the Trust for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Charity'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.

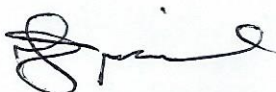
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:



Name: Mark Price

ACIB

17/11/22

8 Home Farm Close, Hythe
Southampton, SO45 6JN

Date:

Waterside Foodbank

England & Wales - Charity number 1136282

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2020		31	March	2021

Section A Reference and administration details

Charity name

Waterside Ecumenical Projects

Other names charity is known by

Waterside Food Bank

Registered charity number (if any)

1136282

Charity's principal address

195 Hampton Lane
 Blackfield
 Southampton
 Postcode SO45 1XA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jan Hayter	Project Co-ordinator		
2	Malcolm Carter	Chairman		
3	Linda Matthews			
4	Fran Terry			
5	Roy Baker	Treasurer	24 March 2021	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by full board of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Supply emergency food for people in need throughout the New Forest Waterside area.
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We don't think anyone in our community should have to face going hungry. That's why we provide three days' nutritionally balanced emergency food and support to local people who are referred to us in crisis. We are part of a nationwide network of foodbanks, supported by The Trussell Trust, working to combat poverty and hunger across the UK.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Waterside Foodbank has successfully completed its thirteenth year and maintained a service to clients in a crisis situation with no financial resources to buy food, by providing Emergency Foodboxes despite the pandemic and an 80% reduction in volunteers due to shielding.

Demand was high with a total of 1180 Emergency Foodboxes being distributed to a total of 3,317 people, 1992 adults and 1325 children.

A total of 34 tonnes of food was distributed – equivalent to providing 109,147 meals.

36 tonnes of food was donated by businesses, supermarkets, churches and individuals.

Usually during the Harvest Festival period donations of food increase dramatically, but because the pandemic, financial donations were received instead and ring fenced as the Egg Fund which allows the Foodbank to provide fresh eggs with every Emergency Foodbox.

In January 2021 grant funding was given to help clients on prepayment meters with gas and electricity. Clients can apply for a Fuel Voucher to the value of £30 in summer and £49 in winter when referred for an Emergency Foodbox. During the first two months of issuing Fuel Vouchers 115 people, 63 adults and 52 children were helped by way of 26 vouchers.

The pandemic also had a huge financial impact by way of personal giving via the website platform Stewardship-Give Now, and funding from local authorities, businesses, churches and other organisations. This has resulted in a much larger than usual end of year bank balance.

Section E**Financial review****Brief statement of the charity's policy on reserves**

The reserves are to be used for the provision of food to support families in poverty or crisis in the New Forest Waterside area.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration****The trustees declare that they have approved the trustees' report above.****Signed on behalf of the charity's trustees**

Signature(s)	<i>Ry. Baker</i>	
Full name(s)	ROY BAKER	
Position (eg Secretary, Chair, etc)	TRUSTEE & TREASURER.	
Date	20 January 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Waterside Ecumenical Project

1136282

CC16a

Receipts and payments accounts

For the period from	01/04/2020	To	31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	46,131	-	-	46,131	10,613
Donations gift aided	22,458	-	-	22,458	2,120
Bank interest	-	-	-	-	43
Refunds and other income	-	-	-	-	353
Waterside Debt Advice donations	2,965	-	-	2,965	1,128
Egg Fund Project	2,606	-	-	2,606	-
Grants	24,650	-	-	24,650	3,024
	-	-	-	-	-
Sub total (Gross income for AR)	98,810	-	-	98,810	17,281
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	98,810	-	-	98,810	17,281
A3 Payments					
Lease	8,000	-	-	8,000	8,000
Utilities	1,856	-	-	1,856	1,582
Insurance	548	-	-	548	473
Trussell Trust	-	-	-	-	360
Food top ups	1,645	-	-	1,645	301
Volunteer expenses	-	-	-	-	324
Admin costs	772	-	-	772	364
Other costs	1,039	-	-	1,039	465
Egg Project costs	1,019	-	-	1,019	-
Waterside Debt Advice expenses	2,058	-	-	2,058	1,925
Sub total	16,937	-	-	16,937	13,794
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,937	-	-	16,937	13,794
Net of receipts/(payments)	81,873	-	-	81,873	3,487
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,089	-	-	32,089	28,602
Cash funds this year end	113,962	-	-	113,962	32,089

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	113,962	-	-
		-	-	-
		-	-	-
	Total cash funds	113,962	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Waterside Ecumenical Projects

On accounts for the year ended

31 March 2021

Charity no (if any)

1136282

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 2021.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Date:

20.1.2022

Name:

Mark Price

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

ACIB

Address:

8 HOME FARM CLOSE,
HYTHE, SOUTHAMPTON,
SO45 6JN