



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.

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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.

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)

R. Baker

Full name(s)

Ray BAKER

Position (eg Secretary, Chair, etc)

TRUSTEE & TREASURER.

Date

20 January 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Waterside Ecumenical Project

1136282

Receipts and payments accounts

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For the period
from

01/04/2020

To

31/03/2021

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