



## Trustees' Annual Report for the period

From **1 Apr 2021**  
2022 Period end date

Period start date To

**31 Mar**

**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	<b>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.</b>
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><b>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.</b></p> <p><b>Additional Aims include:</b> 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 &amp; bread are now part of every Emergency Foodbox.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>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</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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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><b>Waterside Foodbank has successfully completed its 14<sup>th</sup> 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.</b></p> <p><b>Demand has increased on the previous years with 1241 Emergency Foodboxes being delivered to a total of 3702 people – 2192 Adults and 1510 children.</b></p> <p><b>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.</b></p> <p><b>Financial donations have continued to be given, especially regular donations through the website portal give.net operated by Stewardship.</b></p> <p><b>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.</b></p> <p><b>Through an arrangement between Vodaphone and the Trussell trust the</b></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	<b>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</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The reserves are to be used for the continued provision of food &amp; 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.</b>
Amount of reserves held	Para 1.22	<b>£136,072</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>NONE</b>
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	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust</b>
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	<b>Appointment by full board of Trustees.</b>

### 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	Project co-ordinator		
2	Malcolm Carter	Chairman		
3	Linda Matthews			
4	Fran Terry			
5	Roy Baker	Treasurer	Resigned 28 Feb 2022	
6	Stephen	Fordham	Appointed 1 Mar 2022	
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]



## **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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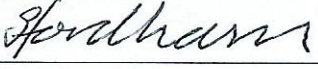
### **Other optional information**

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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)		
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.

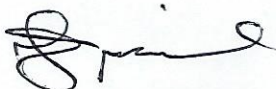
**Independent examiner's statement**

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: