

STOKE-ON-TRENT FOODBANK ANNUAL REPORT

1ST APRIL 2021 TO 31ST MARCH 2022

Stoke-on-Trent Foodbank**Registered address:**

Magdalen Road, Blurton, Stoke-on-Trent, ST3 3HS

Charity Registration Number:

1150820

Company Number:

8334798

Trustees of Stoke-on-Trent Foodbank for the year 01.04.2021 – 31.03.2022

- Mr Keith Stubbs (Chair)
- Mrs Lilian Dodd
- Mr Andy Godfrey
- Mrs Susan Simcoe (Secretary)

Structure, Governance and Management

- Stoke-on-Trent Foodbank Hierarchy Structure, see Appendix A.
- Stoke-on-Trent Foodbank Memorandum and Articles of Association are present on the Companies House website www.gov.uk/government/organisations/companies-house
- Trustees aim to meet every two months or, as and when required.
This model enables Trustees to provide a robust system of management and governance, where applicable meetings have taken place online and then face to face to ensure strategic business and decision-making continue as normal.
- Stoke-on-Trent Foodbank operates to the Trussell Trust model of running a foodbank by following their guidelines and governance. Our Regional Trussell Trust Area Manager Representative provides ongoing support, including; advice for the annual audit, policy advice, fundraising advice, national issues guidance etc.
- We have partnership agreements with all of our 16 food distribution centres, ensuring consistency and good practice are maintained.
- Stoke-on-Trent Foodbank is a Registered Charity and a Company Limited by Guarantee and registered with both Companies House and the Charity Commission.
Annual Accounts and an Annual Report are submitted annually to comply with their guidelines.
- The Statement of Accounts for 2021-22 are attached - see Appendix B.
- Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.
- The Operations Manager undertakes operational management for the Stoke-on-Trent Foodbank.
- The Independent Examiner of the Financial Statements of Stoke-on-Trent Foodbank is Daryl Denson ACMA, Vast, The Dudson Centre, Stoke-on-Trent, ST1 5DD
- Trustees identify all risks to which the charity is exposed, and the Operations Manager reviews them regularly. Policies and procedures are in place to manage risks to an acceptable standard. These include; Public and Employment Liability Insurance, Risk Assessments, Financial Conduct, GDPR, Safeguarding, Health & Safety, HR Compliance, and Codes of Practice. All governance is to the standard set out by the Charities Commission and underpinned by the Trussell Trust, which completes our annual Quality Audit.
- Trustees aim to ensure that the charity can continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure.
All financial matters get reviewed at every Trustee meeting against the backdrop of income and forward commitments.

- Income is primarily in the form of; individual donations, corporate donations, funding applications and, under normal circumstances - fundraising events.
- Trustees have considered the reserve funds they wish to retain appropriate to the charity's needs, based on its size and financial commitments. Trustees will endeavour not to set aside funds unnecessarily. We will ensure that we maintain sufficient reserve funds for staff salaries and general outgoings for six calendar months. Reserve funds are to be reviewed at Trustee meetings to ensure due diligence.

Aim

The Objects of Stoke-on-Trent Foodbank are recorded in our Memorandum and Articles as follows;

'the prevention and relief of poverty in Stoke-on-Trent and the surrounding area, by providing food to local people who are in need of emergency supplies, and by such other means as the Trustees may determine.

The Stoke-on-Trent Foodbank operates to Trussell Trust guidance for food distribution via a standard picking list. Every person with a voucher code can present at one of our foodbank distribution centres, where they will receive three days of emergency food. Food is distributed out to all individuals experiencing temporary food crises due to poverty, sudden loss of employment, reduction in hours of work, benefit-related issues, or other emergencies within their household. Individuals can receive up to three vouchers per crisis as a general principle. However, the team reviewed the voucher status regularly, and throughout the pandemic and beyond vouchers increased to eight. The Stoke-on-Trent Foodbank supports people referred by a wide range of frontline agencies operating across the city, including Citizens Advice, schools, Social Care & Health, and statutory and voluntary sector organisations.

Guests attending Foodbank sessions received a warm welcome and additional support through signposting. Signposting ensures that our guests receive the best help to resolve their issues/crises; also the opportunity to access financial inclusion support, benefits and debt advice. However, the Operations Manager altered our operating model during this reporting period to comply with Covid 19 Government social distancing regulations. Stoke-on-Trent Foodbank works with partners to reduce the requirement for foodbank clients to make return visits.

Words of introduction from Keith Stubbs Chair of Foodbank Trustees

Hello Friends of Stoke-on-Trent Foodbank

This is my final AGM and delivery of the Annual Report as Chair of Trustees.

After 7 years serving as a Foodbank Trustee, 6 of which in the position as Chair, now is the right time I believe to stand down so that the Board together with their new Chair can continue to oversee the vital work of the Foodbank that is so very much needed across the city.

Every annual report that I have personally delivered since taking over as Chair in 2017 has unfortunately shown a trend moving in the wrong direction. During the whole of the calendar year for 2017, a total number of 9,137 individuals received an emergency food parcel, as of the 21st September this year, since January we have already served 13,530 individuals and I have no doubt that when the annual report is delivered in 12 months' time, these figures will once again be even worse.

But as I said in my introduction last year, it is during exceptional times of difficulty that we get to see the best in people, and once again that is exactly what Trustees have seen during this reporting period. Firstly, thanks to our amazing team based at the warehouse, who have continued to work tirelessly during this period, with some making sure that all distribution centres continue to receive their weekly food crates on time, others ensuring that our partnership work with schools, churches and businesses continues to expand, and others still who interact daily with referral agencies making sure that the right people receive the support they so desperately need. Secondly, as for our volunteers who week in week out continue to serve with such dedication and enthusiasm at local level, Trustees continue to be grateful and inspired by their selfless giving, making sure that the needs of our guests are met in a caring and compassionate way.

There hardly seems to be a day that goes by where the work of foodbanks don't get mentioned in either local or national media. We see or read about the stories of those in hardship who comment about how vital this food support was for them, and I guess that over this coming winter as the cost of living crisis starts to bite harder than ever, more and more stories will emerge of individuals and families having to rely upon their local foodbank to simply survive.

I cannot help feeling that once again this next chapter for the Foodbank is going to be more challenging than ever, but like last year, I wish to close on a positive note. I am more confident than ever that the Stoke-on-Trent Foodbank charity, run by an excellent team of Trustees, staff and volunteers, has never been more prepared and ready to face whatever challenges come their way.

I commend to you this 2021/2022 annual report and trust that your support will continue into 2023 and beyond.

Kind Regards

Keith Stubbs

Chair of Trustees

Activity

During the 2021/22 reporting period, local schools, businesses, faith groups, individuals and over 200 volunteers have continued to provide vital support to the Stoke-on-Trent Foodbank despite the impact of the pandemic. Local people and organisations have donated food and other essential items, enabling the Foodbank to provide 14,754 three-day emergency food parcels through the usual referral route; 8,929 adults and 5,825 children. The additional home delivery service continued for those most affected by Covid who were required to shield or self-isolate, which enabled these individuals and families to have access to food provisions and other essentials and delivery to their doorstep.

The top three reasons for foodbank referral were:

low income (43%); benefit delay (13%); benefit changes (11 %):

Summary of achievements & developments during the 2021/22 operating period

All Stoke-on-Trent Foodbank activity indicated below should be read against the backdrop of the exceptional circumstances resulting from the pandemic. Our Trustees wish to formally express their thanks and appreciation to all individuals who have worked tirelessly to ensure that Foodbank operational activity continued throughout this challenging period.

1. Trustees and staff have focused an enormous amount of effort during the past 12 months to ensure that the Foodbanks' two priorities have been achieved; these include;
 - The Foodbank ensured that the charity met its financial obligations
 - The Foodbank ensured that they met demand; sufficient food provision and other essentials were in situ to meet the growing demand
2. Emergency food provision continued to be distributed via the 16 food distribution centres across the city, including the two distribution centres in Biddulph. Foodbank operation resumed with the amended way of working that was introduced to all centres at the inception of Covid 19. This involved the guest receiving their emergency food parcels whilst waiting outside safely at each centre, maintaining social distancing and adhering to government policy. Guests also received parcel leaflets offering contact numbers and email addresses for additional support. In addition, the warehouse continued with the home delivery service to support citizens who were shielded or sick. The delivery service continued via Foodbank staff, volunteers and the Stoke City Community Team.
3. The admin team expanded and continued with the much-valued in-house e-referral system; this gave the opportunity to triage guests and offer early intervention. Staff worked from the main office/home over extended hours to pick up direct and indirect referrals from guests and e-referral agencies for individuals who were unable to access foodbank vouchers. This represented a massive change in roles performed together with a huge increase in the number of calls and emails received. However, it was a great success that triggered and accelerated the transition to e-referral across our network of referral agencies. All referral agencies have completed our e-referral training and paper vouchers have now been phased out completely. Nicola Shaw's outstanding work on this has been recognised by the Trussell trust and she has been involved in passing on this best practise to other foodbanks across the Trussell Trust network.
4. The three roles created in 2020 to meet growing demands for our services have further evolved. Nicola Shaw in the role of Referral Agencies Coordinator developing and evolving our Referral Agency network, Caroline Wolfe in the role of Business and Community Liaison to improve working relationships with businesses, schools, and communities, and Maggie Bradley in the role of Centre Lead Coordinator, delivering centre volunteer inductions and coordinating centre training. These staff members have been invaluable and their roles intrinsic in the development of our Pathfinder Priority Action Plan.
5. Lou Macari continues to offer his generous support; the foodbank receives regular monthly donations from the Macari Foundation. Special thanks are extended to Lou Macari for the extremely generous on-going support given to the Stoke-on-Trent Foodbank.

6. IT support has been invaluable from ARC IT Solutions, the Foodbank continue to contract them to deliver this service.
7. Our AGM took place last October where the annual report and accounts were shared with all Stoke-on-Trent Foodbank friends, partners, volunteers and supporters. It was great to meet in person, share stories and enjoy a much-needed get together. Thank you to the team at The Bethel for providing a warm welcome and an amazing buffet.
8. The warehouse has again been the epicentre of an enormous amount of activity, with a huge turnover of stock.

Total food donated; 2021/22 – 122,755.63 kg down 16.39% on the previous year

Total food distributed; 2021/22 – 136,915.44 kg up 8.67% on the previous year

In May 2022 the 2021/22 annual stock audit took place and I am pleased to report that the audit was extremely successful with 37 tonnes of food in the warehouse at that time, the audit showed that there was only 216kg difference, which is a negligible discrepancy. This clearly indicated the efficiency and effectiveness of those running the warehouse. The May audit took place because of the delayed audit that was to have taken place March 2022 due to illness in staff members with Covid. The discrepancy shows a 0.58% loss which equates to exactly 216.47kg.

9. Leading up to 2021/2022 year's Harvest Festival period Sept/Oct, Trustees were again not sure if schools would be able to support the Stoke-on-Trent foodbank due the pandemic. However, I am very pleased to report that because of Foodbank producing a promotional harvest video that the schools gratefully received last September, 58 schools came on board to support us. An enormous amount of food was subsequently donated by participating schools, far beyond our expectations. 13,477.24 kg of food was received during the Harvest Festival period, doubling the figures from the previous year. However, it is important that we continue to work hard to secure the support from even more schools going forward, so that the amount of food donated will meet the ever-increasing demand.
10. Our partnership with Steelite International continues, involving the Foodbank storing long dated non-perishable food at their warehouse in Chesterton. This resulted in extra space being made available at our warehouse. Arrangements have been extended for the foreseeable future and currently there are approx. 827 crates being stored at this facility. Thanks go out to the Managers at Steelite for this ongoing support.
11. Plans were put in place to further improve the warehouse facilities, work completed included;
 - The new porta-cabin resides at the side of the warehouse, providing increased office space and a meeting room.
 - Toilets were removed to allocate the much needed space for additional food storage
 - The space outside of the front of the building was converted into a carpark for additional car parking.
 - The driveway has been extended and the surface up the side of the building has been renewed, improving accessibility for the vans.
 - Accessibility to the front of the warehouse was redesigned to meet disability requirements.
 - New signage was erected around the building to improve branding and information for visitors.

12. Stoke-on-Trent Foodbank is a member of many city-wide groups that oversee, monitor and scrutinise local welfare reforms and hardship issues, including;

WWRG - Wider Welfare Reform Group
 FIG - Financial Inclusion Group
 Stoke-on-Trent Hardship Commission
 Local Authority Food Stakeholder Group
 Fuel Poverty Action Group
 CPAG – Child Poverty & Welfare Rights
 Fightback UK
 NAWRA - National Association of Welfare Rights
 Stoke-on-Trent City Forum

VAST- Voluntary Action Stoke-on-Trent

Staffordshire University - Action on Poverty

Foodbank continues to work closely with key partners to both highlight and address the impact and consequences of poverty and hardship.

13. Christmas 2021

In order to ensure that as many individuals and families as possible were be able to enjoy a festive meal on Christmas Day, discussions took place in the Autumn with a number of local businesses which resulted in an amazing response meaning that hundreds of Christmas dinners were sent out to struggling families across Stoke-on-Trent.

During the month of December, Foodbank guests were issued with retail vouchers which they could exchange at Aldi and purchase a Christmas Day festive meal. Each voucher was issued in addition to clients receiving their 3-day food parcel.

14. £10,000 worth of vouchers were purchased; sponsorship by local businesses including; Altecnic Ltd and Neida Products.

In addition, families were given Christmas gifts that supporters kindly gave us to help make sure our guests were able to more fully celebrate Christmas.

£1,000 was given to a local church to support Christmas Day meals for the vulnerable. 100 meals were supported at The Bethel. Additionally meals were distributed through Jackie Ambler at the Stoke-on-Trent Community Night Shelter.

15. Food drives - Tesco, Sainsburys and Asda continued with this activity on our behalf without the need for Foodbanks involvement. Lidl, and Morrisons have introduced collection points instore. We greatly value the ongoing support that we receive from the supermarket champions, especially in addition to food drives, Clare - Morrisons' Festival Park Christmas Bauble Appeal nomination, Damon - Asda Tunstall Santa Elf Bike Ride and Liz - Longton Tesco & Karen - Meir Park Tesco with additional food and gifts.

16. Money Matters - Benefit and Debt Advice has continued to be offered during the period of amended working. Advice delivered: one off advice 709, further advice 947, energy related advice 407, fuel vouchers 352, managed debt at year end £172,601, new benefit cases 7 and new debt cases 19.

17. PATHFINDER YEAR 2

The Trussell Trust continue to recognise Stoke-on-Trent Foodbank as a centre of excellence due to the continuation of strong governance, the expansion of partnership working practices and the proactive approach and ability to challenge local poverty and hardship issues.

We are part of an extended, strategic network of Pathfinder foodbanks covering England (42), Northern Ireland (4), Scotland (9) and Wales (6). There have been more opportunities over the last year to meet with other Pathfinder Foodbanks, to consult, share best practices and develop the strategic plans that will take us forward in 'Challenging the structural economic issues that lock people in poverty, and campaign to end the need for foodbanks in the UK' (*Trussell Trust Website, 09.2020*).

- Stoke-on-Trent Foodbank is now an established 'Pathfinder Foodbank' working with the Trussell Trust to make a difference in the circumstances of people experiencing hardship in our local area.
The Pathfinder Team have been awarded Trussell Trust funding to continue the roles on a much more focused level. The Pathfinder Lead, the Community and Development Liaison Coordinator and the Financial Inclusion team Money Matters have been granted the funds to continue their vital work for the next three years.
- Following on from the three priorities of year one, in which, good progress was made, we have developed our strategic aims with a focus on the priority areas below:
 - Referral Pathways
 - Financial Inclusion
 - Participation
 - Changing Local Minds

Referral Pathway relationships continue to develop with a strong emphasis on training, partnership and a shared vision; based on the understanding that Hunger in the UK isn't about food – it's about not having enough money coming in for the essentials. People at food banks have the lowest incomes in the country. (Trussell Trust Hub 2022)

Referrals between agencies and support services also continue with a focus on signposting and sharing local information to give foodbank guests a choice in how they access advice, food and support.

Financial Inclusion has developed with a stronger team to better meet the demand locally. More foodbank distribution centres are now hosting Money Matters on a rota basis to reach the maximum amount of people, enabling people referred to them to access income maximisation advice and support in order to reduce subsequent visits. Local strategic financial inclusion groups are well attended to keep up to date with local initiatives and responses.

Participation involves people with lived experience who are invested in our action plan, so that policies designed to tackle poverty are better informed by the experiences of the people they are intended to support. People with lived experience are given a platform to share their experiences to not only improve our service and showcase what we do best but to inform our strategic planning and activities.

Changing Local Minds, and, in turn, impacting local policy, communicating so that there is a greater understanding of local issues and root causes of poverty in our community. Referral agencies, schools, churches, businesses and other community groups are engaging with us in conversation to better understand the reasons that people come to our

foodbank, what caused their crisis and whether it was something that could have been prevented.

- We are now seeing increased awareness in how much everyone needs to cover the cost of living and tough decisions are being made; heating or eating? Giving communication opportunities, the Foodbank is asked for expert comment on the impact, causes and possible solutions.
- Media messages – consistently include this element
- Businesses – conversations and communications include this message
- Harvest video and other seasonal videos incorporate this

18. The Foodbank website is updated on a regular basis, we encourage everyone to have a look at the site which will then keep you informed of activities and plans and also ways that you can support the charity: www.stokeontrent.foodbank.org.uk

News, updates and partnership activity is reported, and can be followed on the Foodbank social media sites;

Facebook <https://www.facebook.com/stokeontrentfoodbank>

Twitter <https://twitter.com/OnFoodbank>

Instagram <https://www.instagram.com/stokeontrentfoodbank/>

19. Media Engagement:

- For TV, we have received a continued interest from Sky News, BBC News, ITV News and Nick Knowles DIY SOS, providing ‘first hand’ accounts of the work of the foodbank and support provided to guests; including guests sharing their personal experiences.
- For Press, we have sent out copy/text which has been taken up about our needs and celebrating our support base and partnership working; and have responded to requests from publications such as The Independent, The Guardian, The Sentinel and Biddulph Chronicle to respond and comment on ‘live’ news items. An example of this was Corrine Boden MBE’s comment in response to the Chancellor’s Budget 23rd March 2022, The Guardian.
- Regarding our joint working with the Revival Charity:
Revival offer a service that supports local people that are vulnerable, and are in need of support when being discharged from the local hospital and beyond, the foodbank initiative provides food parcels to make this transition quick and effective. This enables hospital beds to be freed up for a quick turnaround, thus working together to save the NHS tens of thousands of pounds.
- For Radio, foodbank regularly shared updates and comments regarding the needs of the foodbank, these updates were shared to BBC Radio Stoke, Signal Radio, Cross Rhythms and Churnet Sound. Additionally Cross Rhythms recorded and ran an advert raising awareness of the foodbank services and the up and coming demands that the charity were facing. Cross Rhythms shared how people listening could give ongoing support. We were also part of BBC Radio Stoke’s Christmas 2021 Make a Difference Appeal, where listeners were encouraged to support the needs of the foodbank.

20. Training and development:

Stoke-on-Trent Foodbank Trustees' Skillset

Keith Stubbs Chair of Trustees

Keith is the external spokesperson for Stoke-on-Trent Foodbank, Keith was a Line Manager in the Fire service, and he was The Head of Staff Training, Safeguarding, Health & Safety Risk Assessments and GDPR.

Susan Simcoe

Secretary / Banking Governance, represents the Foodbank at national strategic Pathfinder meetings, background in Nursing and Teaching

Andy Godfrey

Finance: Andy ensures the financial viability of the organisation; his background is in Corporate Town Centre Management, Senior / corporate experience of regeneration of city centres

Lilian Dodd

Deputy Chair of Trustees.

Lilian secured significant funding for Stoke-on-Trent foodbank. She is an expert in charity governance. Previously Stoke-on-Trent Lord Mayor, Lilian also sits on a number of strategic boards.

Staff Training Achieved Through Foodbank Employment

Corrine Boden

Degree in Social Welfare Law, Safeguarding Champion, GDPR, Employment Law Management and Leadership, Benefit and Debt Advisor level 1 & 2, Life skills Coach Induction Training, Health & Safety, and Pathfinder

Nicola Shaw

AET level 3 Teaching, Safeguarding Champion, Induction Training, H & S, GDPR - general, Assemble, and Pathfinder - Lead.

Caroline Wolfe

GDPR - Data Champion, Safeguarding - general, Pathfinder - Deputy

Faith Asplin

First Aid, Health and Safety, Moving & Handling, Safeguarding, Induction Training and GDPR - general.

Mary-Anne Rapson

A Fellow Member of the Institute of Certified Bookkeepers.

Karen Poole

Degree in Social Welfare Law, Level 3 Health and Safety Management, Induction Training, GDPR - general, First Aid and Safeguarding.

Carol Lowe First Aid - Lead, Health & Safety, Induction training, GDPR - general, and Safeguarding.

Jon Bennett First Aid, Health and Safety, Moving & Handling, Fire risk assessments/ Fire Marshal, Induction Training, GDPR - general and Safeguarding - general.

John Penkleman Moving & Handling, GDPR – general

Volunteer Training with the Foodbank

Two hundred active volunteers

Induction Training	Completed
Health & Safety	Completed
Safeguarding	Completed
Data protection	Completed

21. Other initiatives:

The Foodbank made a donation of £1,000 for running costs winter 2021/2022 to each of our church distribution centres.

Supporter Newsletter and E-mail Communication: Quarterly Mailchimp newsletters have been emailed, with additional event updates. These include news on our activities and how their support is helping us make a difference and initiatives that they can get involved in. Targetted relevant information has also been emailed to specific groups such as our contact businesses, education establishments, churches, and community groups.

The Young Ambassador Programme: developed further to engage with schools within the City, enabling children and young people getting involved and showcasing the work that foodbank do ; 20 schools that supported us for Harvest 2021 were offered a warehouse visit to see how we operate and experience volunteering. Many have enjoyed follow up 'Fairness' assemblies at their schools.

Thirty educational establishments have enjoyed a variety of activities, such as Advent assemblies, afterschool club and lesson input from Year 1 to Sixth Form College.

Business Volunteers/ Business Friends:

Since the pandemic, businesses and their employees have been particularly keen to give back to the community, increasingly gave up their business social action volunteer days to support the Foodbank warehouse, including Sodexo – Royal Stoke Hospital, The Cooperative Bank – Leek, Pets at Home and GXO.

Other businesses supported us through our Business Friend scheme; giving a mixture of food, time and/or finance.

Business 21 for 2021 Appeal – 10 businesses, some anonymously, signed up supporting the Foodbank with a minimum of £1,000 to fund our core costs including; Altecnic, Speedy Freight, Novus and D&G Bus.

22. 2021/2022 DONATIONS:

We have seen another year of amazing generosity shown by a wide range of local businesses and organisations who have supported our work by providing both financial gifts, monetary support and food donations;

Donations over £1,000:

- Lou Macari Foundation
- £4,000 donated from a local company who wished to remain anonymous
- £3,000 Speedy Freight Stoke
- £2,493 Charities Aid Foundation
- 2,500 Staffordshire Masons
- £2,500 Johnsons Tiles Social Club
- £1,750 D&G Bus
- £3,400 TSL Limited
- £2,000 Genr8 Developments
- £1,500 Altecnic Ltd
- £1,279 Co-op Local Community Fund
- £1,000 TSL Projects
- £1,000 Amazon Charitable Giving and Amazon DST1 Trentham Lakes
- £1,250 Neida Products
- £1,000 The Wednesday Club
- £ 3,130 Wizards of Drivel SCFC Supporter Blog – 3rd Christmas Appeal

Donations under £1,000:

Other local business' that gave generous donations Include: The GMB Union at JCB, Hoppecke and Towergate Stoke.

Many individuals whom faithfully gift the foodbank money to continue their ongoing work have blessed Foodbank immensely.

Foodbank gives thanks to those completing their fundraiser challenges; these go to Sheila Cowell – Race Against Hunger, DST1 Amazon's Team – Extra Mile Exercise Bike Ride, and Dean Bromley's Manchester Marathon, David Raizada & family - Big Event.

Community groups supporting the foodbank work with monetary gifts include; All Saints Church - Dilhorne, The Potters Church - Birches Head, Methodist Circuit - Stoke North, St Lawrence - Biddulph, Longton Central Hall and Hanley Masonic Club.

Food donations include;

Major supermarkets, their community champions and customers giving has continued to be a major lifeline for us, local Pak Foods and Forsbrook Spar. Santander - Hanley, gave ongoing support through their food collection point.

Pure Gym Etruria and Thistley Hough High school joined forces to make a combined effort to raise much needed donations to support the foodbank.

Businesses that donated stock and/or employee donations include; Amazon, Dee Set, Walkers Non-Such, Swan Ventures, Cobra Biologics (supported us for a second year as their charity of the year, sending monthly online food shops), Davies Group, Neida, Altecnic, Bassetts Transport, Sodexo and many more.

Community groups generously supporting our work with ongoing food collections include Blythe Bridge Rotary Club, WeAreStoke as well as many churches and schools, in addition to our foodbank centre churches; United Benefice of Hartshill, Penkhull and Trent Vale, Werrington Methodist Church, St Francis Assisi Church - Meir Heath, Christ Church - Biddulph Moor, St Lawrence's Church - Biddulph, Breathe New Life Church, Ash Green Primary and The Willows Primary School - Penkhull.

Trentham Parish Church continue to regularly collect on a Saturday morning. They collect the Foodbank van then park it on the Man in Space carpark so that local people and businesses in Trentham can donate food. The visibility and support is amazingly valuable to us. Total this year was 8124.75kg

23. Successful funding applications are as follows;

- £25,000 Community Investment Fund, allowing the Foodbank to make additional improvements to the warehouse
- £23,904 ASDA for staffing costs
- £9,568 Coalfields, for additional referral staff to cover financial inclusion
- £61,196 Trussell Trust Pathfinder Financial Inclusion for staffing and development costs
- £2,500 Masonic Charitable Foundation – for core costs
- £9,998 Awards For All – staffing for the van and volunteer expenses/ training
- £1,279 Co-op Community Fund – towards fuel for the vans
- £40,000 Stoke-on-Trent Council – for the provision of Foodbank services

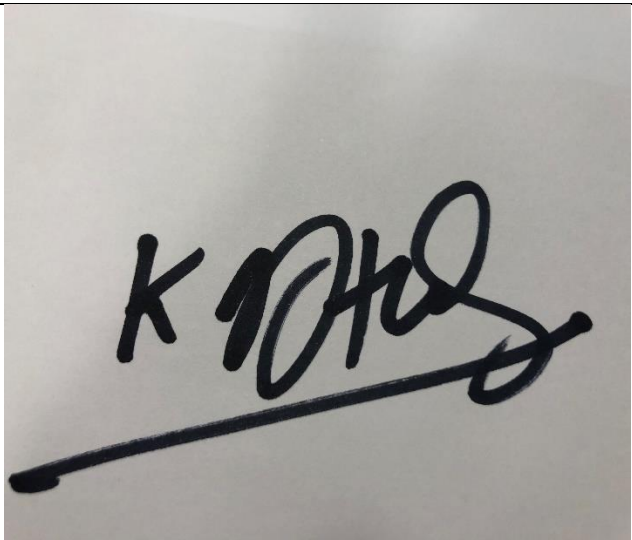
The generosity, support and commitment provided by local individuals, companies and organisations to the Foodbank during 2021/22 has allowed Trustees to not only strengthen logistics and infrastructure, but also to continue with a 'Financial Action Plan'. Trustees and the Operations Manager continue to concentrate their efforts on strategic delivery, ensuring effective and efficient service to all our guests.

24. Stoke City Community Trust and Football Club, again helped the Foodbank last Christmas by carrying out a food collection at their ground and attended the warehouse to raise the profile for the work of the foodbank.

Conclusion:

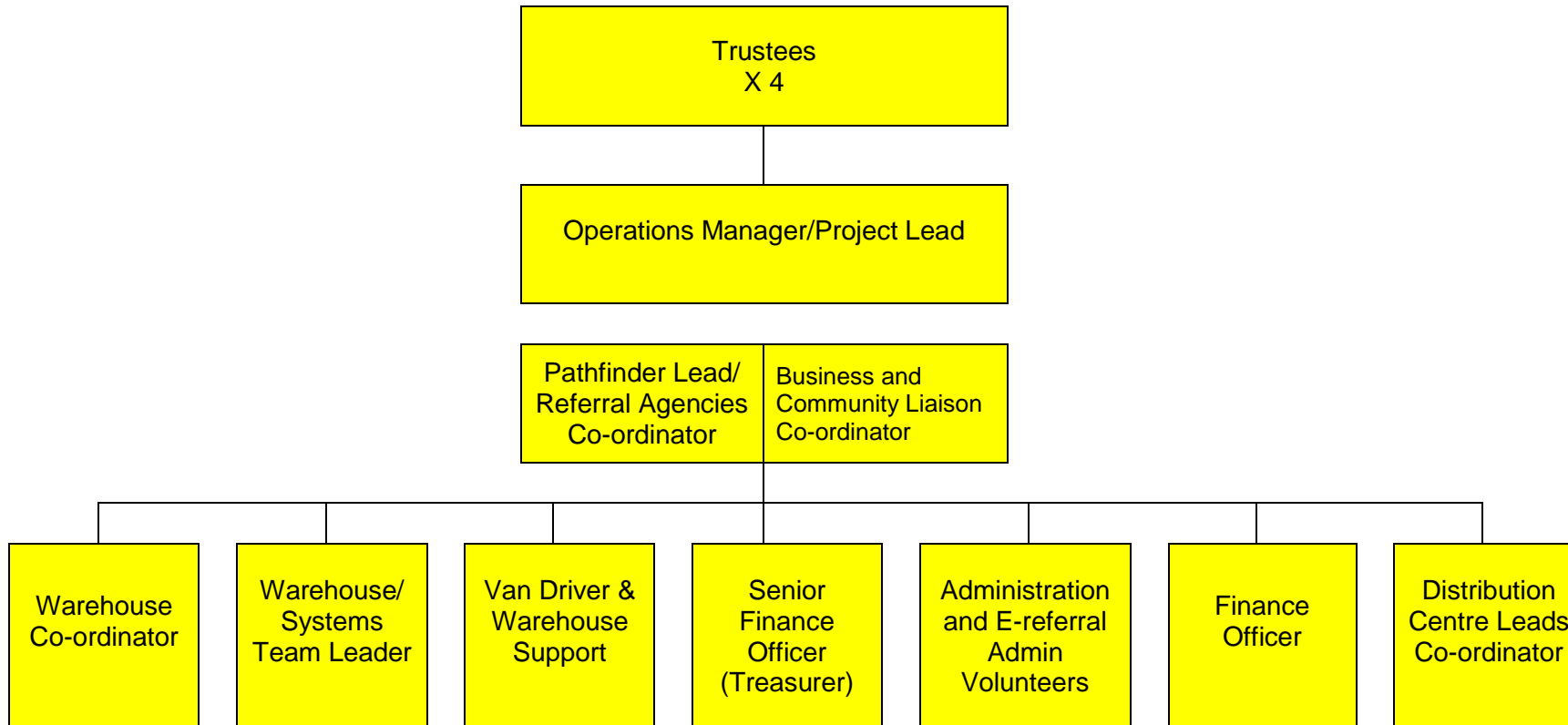
During difficult and hard times, charities are often one of those organisations hit hardest with income reducing and support dwindling when demand for their services is often greater than ever. Sadly, this is certainly the case for many foodbanks across the country including ourselves – see item 9 above. The pressures, for those tasked with the responsibility of running the Stoke-on-Trent Foodbank are relentless particularly for keeping both financial income and food donation flowing in. However, Trustees remain confident that we can ride out this particular storm as we have done with previous storms. Working together and supporting one another is at the heart of what we are good at, and from what you've read in this report, amazing outcomes have been achieved in the past 12 months as a result of working well together both internally and externally with partners.

Thanks are therefore extended to all those who have continued to work, volunteer, generally support the work of the Stoke-on-Trent Foodbank charity, and long may your support continue.

<p>Chair of Trustees,</p> <p>Mr Keith Stubbs,</p> <p>4th November 2022</p> <p>Thank you for supporting</p> <p>Stoke-on-Trent Foodbank</p>	
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Appendix A

Structure Chart - Stoke-on-Trent Foodbank



Appendix B

Statement of Accounts 01.04.2021 to 31.03.2022

Stoke-on-Trent Foodbank

Independent Examiner's Report to the trustees of Stoke-on-Trent Foodbank ("the Company")

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Stoke-on-Trent Foodbank are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

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

1. accounting records were not kept in respect of Stoke-on-Trent Foodbank as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

.....
Daryl Denson ACMA

VAST
The Dudson Centre
Stoke-on-Trent
ST1 5DD

Date:.....

Stoke-on-Trent Foodbank

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies	3	142,630	141,570	284,200
Investment income	4	228	-	228
Total income		142,858	141,570	284,428
Expenditure on:				
Charitable activities	5	(83,102)	(103,939)	(187,041)
Total expenditure		(83,102)	(103,939)	(187,041)
Net income		59,756	37,631	97,387
Net movement in funds		59,756	37,631	97,387
Reconciliation of funds				
Total funds brought forward		362,820	61,830	424,650
Total funds carried forward	16	422,576	99,461	522,037
	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	3	334,023	141,439	475,462
Investment income	4	348	-	348
Total income		334,371	141,439	475,810
Expenditure on:				
Charitable activities	5	(114,914)	(113,896)	(228,810)
Total expenditure		(114,914)	(113,896)	(228,810)
Net income		219,457	27,543	247,000
Net movement in funds		219,457	27,543	247,000
Reconciliation of funds				
Total funds brought forward		143,363	34,287	177,650
Total funds carried forward	16	362,820	61,830	424,650

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2021 is shown in note 16.

Stoke-on-Trent Foodbank
(Registration number: 08334798)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	12	43,020	29,627
Current assets			
Debtors	13	4,037	12,062
Cash at bank and in hand	14	476,480	396,701
		480,517	408,763
Creditors: Amounts falling due within one year	15	(1,500)	(13,740)
Net current assets		479,017	395,023
Net assets		522,037	424,650
Funds of the charity:			
Restricted income funds			
Restricted funds		99,461	61,830
Unrestricted income funds			
Unrestricted funds		422,576	362,820
Total funds	16	522,037	424,650

For the financial year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the trustees, and authorised for issue on and signed on their behalf by:

.....
Keith Stubbs Chair
Trustee

Stoke-on-Trent Foodbank

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Magdalen Road

Blurton

Stoke-on-Trent

ST3 3HS

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Stoke-on-Trent Foodbank meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Stoke-on-Trent Foodbank

Notes to the Financial Statements for the Year Ended 31 March 2022

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and Fittings	Straight Line 25%
I.T. Equipment	Straight Line 33.3%

Stoke-on-Trent Foodbank

Notes to the Financial Statements for the Year Ended 31 March 2022

Motor Vehicles	Straight Line 25%
Land and Buildings	Straight Line 15%

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Stoke-on-Trent Foodbank

Notes to the Financial Statements for the Year Ended 31 March 2022

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2022 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	58,973	500	59,473
Donations from individuals	63,576	2,460	66,036
Gift aid reclaimed	7,895	-	7,895
Grants, including capital grants;			
Government grants	-	59,566	59,566
Grants from other charities	7,062	56,939	64,001
Grants from companies	5,124	22,105	27,229
	<u>142,630</u>	<u>141,570</u>	<u>284,200</u>
	Unrestricted funds General £	Restricted funds £	Total 2021 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	93,665	-	93,665
Donations from individuals	139,775	8,226	148,001
Gift aid reclaimed	18,734	-	18,734
Grants, including capital grants;			
Government grants	60,800	65,750	126,550
Grants from other charities	4,150	44,068	48,218
Grants from companies	16,899	23,395	40,294
	<u>334,023</u>	<u>141,439</u>	<u>475,462</u>

Stoke-on-Trent Foodbank

Notes to the Financial Statements for the Year Ended 31 March 2022

4 Investment income

	Unrestricted funds General £	Total 2022 £
Interest receivable and similar income; Interest receivable on bank deposits	<u>228</u>	<u>228</u>
	<u>228</u>	<u>228</u>
	Unrestricted funds General £	Total 2021 £
Interest receivable and similar income; Interest receivable on bank deposits	<u>348</u>	<u>348</u>
	<u>348</u>	<u>348</u>

Stoke-on-Trent Foodbank

Notes to the Financial Statements for the Year Ended 31 March 2022

5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £
Advertising & Promotion	200	868	1,068
Bank Charges	76	-	76
Community Outreach	-	11,242	11,242
Computer and IT	1,253	754	2,007
Depreciation	9,690	10,410	20,100
Distribution Centre Costs	1,000	-	1,000
Health and Safety	15	-	15
Insurance	1,464	-	1,464
Justgiving Charges	1,594	-	1,594
Office Expenses	1,532	332	1,864
Payroll Admin	966	-	966
Staff Travel Expenses	-	41	41
Printing and Postage	1,263	578	1,841
Professional Fees	1,500	-	1,500
Repairs and Renewals	1,945	1,206	3,151
Salaries and Wages	55,618	71,245	126,863
Subscriptions	322	-	322
Telephone	1,250	660	1,910
Utilities	-	979	979
Van Expenses	2,636	2,300	4,936
Volunteer Expenses	-	1,690	1,690
Warehouse Costs	280	137	417
Food Top Up & Delivery Bags	-	1,497	1,497
Training	66	-	66
Governance	110	-	110
Events	222	-	222
Meetings	100	-	100
	<u>83,102</u>	<u>103,939</u>	<u>187,041</u>

Stoke-on-Trent Foodbank

Notes to the Financial Statements for the Year Ended 31 March 2022

	Unrestricted funds General £	Restricted funds £	Total 2021 £
Advertising & Promotion	10	1,382	1,392
Bank Charges	92	-	92
Community Outreach	735	3,000	3,735
Computer and IT	2,311	824	3,135
Debt Advice	30,000	-	30,000
Depreciation	5,803	8,859	14,662
Distribution Centre Costs	12,029	2,286	14,315
Health and Safety	-	7,323	7,323
Insurance	1,303	-	1,303
Justgiving Charges	861	995	1,856
Office Expenses	939	816	1,755
Payroll Admin	892	-	892
Printing and Postage	566	583	1,149
Professional Fees	3,062	388	3,450
Repairs and Renewals	861	1,113	1,974
Salaries and Wages	43,079	60,445	103,524
Small Tools	222	-	222
Subscriptions	322	-	322
Telephone	1,284	318	1,602
Utilities	882	2,270	3,152
Van Expenses	1,461	1,332	2,793
Volunteer Expenses	14	6,037	6,051
Warehouse Costs	7,806	1,004	8,810
Food Top Up & Delivery Bags	-	14,921	14,921
	<u>114,534</u>	<u>113,896</u>	<u>228,430</u>

Stoke-on-Trent Foodbank

Notes to the Financial Statements for the Year Ended 31 March 2022

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2022 £
Independent examiner fees		
Examination of the financial statements	1,500	1,500
Other governance costs	110	110
	<u>1,610</u>	<u>1,610</u>
	Unrestricted funds General £	Total 2021 £
Independent examiner fees		
Examination of the financial statements	380	380
	<u>380</u>	<u>380</u>

7 Government grants

£40,000 (2021:£86,050) was received from Stoke on Trent City Council

£9,568 (2021:£30,500) was received from the National Lottery.

£9,998 was received from Awards4All

The amount of grants recognised in the financial statements was £59,566 (2021 - £126,550).

There were no unfulfilled conditions at the end of the year,

8 Net incoming/outgoing resources

Net incoming resources for the year include:

	2022 £	2021 £
Other non-audit services	1,500	380
Depreciation of fixed assets	<u>20,100</u>	<u>9,556</u>

9 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Susan Simcoe

£53 (2021: £13) of expenses were reimbursed to Susan Simcoe during the year.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

Stoke-on-Trent Foodbank

Notes to the Financial Statements for the Year Ended 31 March 2022

10 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	121,843	100,915
Social security costs	2,387	814
Pension costs	2,633	1,796
	<u>126,863</u>	<u>103,525</u>

No employee received emoluments of more than £60,000 during the year.

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Motor vehicles £	Computer equipment £	Total £
Cost					
At 1 April 2021	-	18,365	40,155	11,817	70,337
Additions	<u>17,945</u>	<u>15,548</u>	<u>-</u>	<u>-</u>	<u>33,493</u>
At 31 March 2022	<u>17,945</u>	<u>33,913</u>	<u>40,155</u>	<u>11,817</u>	<u>103,830</u>
Depreciation					
At 1 April 2021	-	9,909	18,984	11,817	40,710
Charge for the year	<u>2,692</u>	<u>7,369</u>	<u>10,039</u>	<u>-</u>	<u>20,100</u>
At 31 March 2022	<u>2,692</u>	<u>17,278</u>	<u>29,023</u>	<u>11,817</u>	<u>60,810</u>
Net book value					
At 31 March 2022	<u>15,253</u>	<u>16,635</u>	<u>11,132</u>	<u>-</u>	<u>43,020</u>
At 31 March 2021	<u>-</u>	<u>8,456</u>	<u>21,171</u>	<u>-</u>	<u>29,627</u>

Included within the net book value of land and buildings above is £Nil (2021 - £Nil) in respect of freehold land and buildings and £15,253 (2021 - £Nil) in respect of leaseholds.

Stoke-on-Trent Foodbank

Notes to the Financial Statements for the Year Ended 31 March 2022

13 Debtors

	2022 £	2021 £
Prepayments	237	-
Other debtors	3,800	12,062
	<u>4,037</u>	<u>12,062</u>

14 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	<u>476,480</u>	<u>396,701</u>

15 Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxation and social security	-	7,275
Other creditors	-	6,065
Accruals	1,500	400
	<u>1,500</u>	<u>13,740</u>

Company registration number: 08334798

Charity registration number: 1150820

Stoke-on-Trent Foodbank

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Daryl Denson ACMA
VAST
The Dudson Centre
Stoke-on-Trent
ST1 5DD

Stoke-on-Trent Foodbank

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Stoke-on-Trent Foodbank

Reference and Administrative Details

Trustees	Keith Stubbs Chair Glen Parkes Karen Poxon Rev Judith Woodall Philippa Simpson Lilian Dodd Susan Simcoe Andrew Godfrey
Senior Management / Leadership Team	Corrine Boden MBE, Operations Manager
Charity Registration Number	1150820
Company Registration Number	08334798
Registered Office	The charity is incorporated in England and Wales. Magdalen Road Blurton Stoke-on-Trent ST3 3HS
Independent Examiner	Daryl Denson ACMA VAST The Dudson Centre Stoke-on-Trent ST1 5DD

Stoke-on-Trent Foodbank

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2022.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Keith Stubbs Chair
	Glen Parkes (appointed 20 April 2022)
	Karen Poxon (appointed 20 April 2022)
	Rev Judith Woodall (appointed 20 April 2022)
	Philippa Simpson (appointed 20 April 2022)
	Lilian Dodd
	Susan Simcoe
	Andrew Godfrey

Senior Management / Leadership Team:	Corrine Boden MBE
--------------------------------------	-------------------

Objectives and activities

Objects and aims

The Charity's objects ("objects") are specifically restricted to the following: the prevention or relief of poverty in Stoke-on-Trent and the surrounding areas by providing food to local people who are in need of emergency supplies and by such other means as the trustees may determine.

Public benefit

During the 2021/22 reporting period, local schools, businesses, faith groups, individuals and over 200 volunteers have continued to provide vital support to the Stoke-on-Trent Foodbank despite the impact of the pandemic. Local people and organisations have donated a record amount of food and other essential items. Enabling the foodbank to provide 14,754 three-day emergency food parcels through the usual referral route; 8,929 adults and 5,825 children. The additional home delivery service continued for those most affected by Covid who were required to shield or self-isolate, which enabled these individuals and families to have access to food provisions and other essentials and delivery to their doorstep.

The top three reasons for foodbank referral were:

low income (43%); benefit delay (13%); benefit changes (11 %):

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Stoke-on-Trent Foodbank

Trustees' Report

Achievements and performance

Trustees and staff have focused an enormous amount of effort during the past 12 months to ensure that the Foodbanks' two priorities have been achieved; these include;

- The Foodbank ensured that the charity met its financial obligations
- The Foodbank ensured that they met demand, sufficient food provision and other essentials were in situ to meet the growing demand

Emergency food provision continued to be distributed via the 16 food distribution centres across the city, including the two distribution centres in Biddulph. Foodbank operation resumed with the amended way of working that was introduced to all centres at the inception of Covid 19. This involved the guest receiving their emergency food parcels whilst waiting outside safely at each centre, maintaining social distancing and adhering to government policy. Guests also received parcel leaflets offering contact numbers and email addresses for additional support. In addition, the warehouse continued with the home delivery service to support citizens who were shielded or sick. The delivery service continued via foodbank staff, volunteers and the Stoke City Community Team.

The admin team expanded and continued with the much-valued in-house e-referral system, this gave the opportunity to triage guests and offer early intervention. Staff worked from the main office/home over extended hours to pick up direct and indirect referrals from guests and e-referral agencies for individuals who were unable to access to foodbank vouchers. This represented a massive change in roles performed together with a huge increase in the number of calls and emails received. However, it was a great success that triggered and accelerated the transition to e-referral across our network of referral agencies. All referral agencies have completed our e-referral training and paper vouchers have now been faded out completely. Nicola Shaw's outstanding work on this has been recognised by the Trussell trust and she has been involved in passing on this best practise to other foodbanks in the Trussell Trust network.

Financial review

The financial results are shown on pages 5-20 of this report.

Policy on reserves

Trustees have considered the level of reserve funds they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments. Trustees will endeavour not to set aside funds unnecessarily and will ensure that we maintain sufficient reserve funds to fulfil staff salaries and general outgoings for a minimum period of 6 calendar months. This is to be reviewed for the 2022/23 reporting period.

At the end of the period the charity had free reserves of £380,694 (2021:£345,410)

Structure, governance and management

Nature of governing document

Memorandum and Articles incorporated 18/12/2012 as amended by special resolution registered at Companies House on 08/02/2013.

Stoke-on-Trent Foodbank

Trustees' Report

Recruitment and appointment of trustees

We offer a fair recruitment process for new Trustees focusing on equality and diversity, we use the guidance that is supplied by the Charity Commission.

Organisational structure

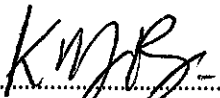
Stoke-on-Trent foodbank operates to the Trussell Trusts model of running a foodbank by following their guidelines and governance. The Regional Trussell Trust Area Manager representative provides ongoing support including; advice for the annual audit, policy advice, fundraising advice, national issues guidance etc.

We have partnership agreements with all our 16 food distribution centres ensuring that consistency and good practice is maintained

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on and signed on its behalf by:


.....
Keith Stubbs Chair
Trustee

Stoke-on-Trent Foodbank

Independent Examiner's Report to the trustees of Stoke-on-Trent Foodbank ("the Company")

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Stoke-on-Trent Foodbank are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

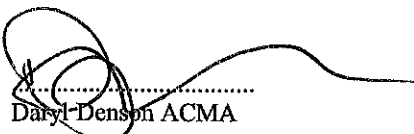
Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of, which is one of the listed bodies.

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

1. accounting records were not kept in respect of Stoke-on-Trent Foodbank as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.


Daryl Denson ACMA

VAST
The Dudson Centre
Stoke-on-Trent
ST1 5DD

Date: 07/12/2022

Stoke-on-Trent Foodbank

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
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Total expenditure		<u>(83,102)</u>	<u>(103,939)</u>	<u>(187,041)</u>
Net income		<u>59,756</u>	<u>37,631</u>	<u>97,387</u>
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Reconciliation of funds				
Total funds brought forward		<u>143,363</u>	<u>34,287</u>	<u>177,650</u>
Total funds carried forward	16	<u>362,820</u>	<u>61,830</u>	<u>424,650</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2021 is shown in note 16.

The notes on pages 8 to 21 form an integral part of these financial statements.

Stoke-on-Trent Foodbank
(Registration number: 08334798)
Balance Sheet as at 31 March 2022

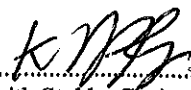
	Note	2022 £	2021 £
Fixed assets			
Tangible assets	12	43,020	29,627
Current assets			
Debtors	13	4,037	12,062
Cash at bank and in hand	14	476,480	396,701
		480,517	408,763
Creditors: Amounts falling due within one year	15	(1,500)	(13,740)
Net current assets		479,017	395,023
Net assets		522,037	424,650
Funds of the charity:			
Restricted income funds			
Restricted funds		99,461	61,830
Unrestricted income funds			
Unrestricted funds		422,576	362,820
Total funds	16	522,037	424,650

For the financial year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 6 to 21 were approved by the trustees, and authorised for issue on 4/11/22 and signed on their behalf by:



 Keith Stubbs Chair
 Trustee

The notes on pages 8 to 21 form an integral part of these financial statements.

Stoke-on-Trent Foodbank

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Magdalen Road
Blurton
Stoke-on-Trent
ST3 3HS

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Stoke-on-Trent Foodbank meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Stoke-on-Trent Foodbank

Notes to the Financial Statements for the Year Ended 31 March 2022

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class
Fixtures and Fittings
I.T. Equipment

Depreciation method and rate
Straight Line 25%
Straight Line 33.3%

Stoke-on-Trent Foodbank

Notes to the Financial Statements for the Year Ended 31 March 2022

Motor Vehicles	Straight Line 25%
Land and Buildings	Straight Line 15%

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Stoke-on-Trent Foodbank

Notes to the Financial Statements for the Year Ended 31 March 2022

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2022 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	58,973	500	59,473
Donations from individuals	63,576	2,460	66,036
Gift aid reclaimed	7,895	-	7,895
Grants, including capital grants;			
Government grants	-	59,566	59,566
Grants from other charities	7,062	56,939	64,001
Grants from companies	5,124	22,105	27,229
	<u>142,630</u>	<u>141,570</u>	<u>284,200</u>
	Unrestricted funds General £	Restricted funds £	Total 2021 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	93,665	-	93,665
Donations from individuals	139,775	8,226	148,001
Gift aid reclaimed	18,734	-	18,734
Grants, including capital grants;			
Government grants	60,800	65,750	126,550
Grants from other charities	4,150	44,068	48,218
Grants from companies	16,899	23,395	40,294
	<u>334,023</u>	<u>141,439</u>	<u>475,462</u>

Stoke-on-Trent Foodbank

Notes to the Financial Statements for the Year Ended 31 March 2022

4 Investment income

	Unrestricted funds General £	Total 2022 £
Interest receivable and similar income; Interest receivable on bank deposits	228	228
	<u>228</u>	<u>228</u>
	Unrestricted funds General £	Total 2021 £
Interest receivable and similar income; Interest receivable on bank deposits	348	348
	<u>348</u>	<u>348</u>

Stoke-on-Trent Foodbank

Notes to the Financial Statements for the Year Ended 31 March 2022

5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £
Advertising & Promotion	200	868	1,068
Bank Charges	76	-	76
Community Outreach	-	11,242	11,242
Computer and IT	1,253	754	2,007
Depreciation	9,690	10,410	20,100
Distribution Centre Costs	1,000	-	1,000
Health and Safety	15	-	15
Insurance	1,464	-	1,464
Justgiving Charges	1,594	-	1,594
Office Expenses	1,532	332	1,864
Payroll Admin	966	-	966
Staff Travel Expenses	-	41	41
Printing and Postage	1,263	578	1,841
Professional Fees	1,500	-	1,500
Repairs and Renewals	1,945	1,206	3,151
Salaries and Wages	55,618	71,245	126,863
Subscriptions	322	-	322
Telephone	1,250	660	1,910
Utilities	-	979	979
Van Expenses	2,636	2,300	4,936
Volunteer Expenses	-	1,690	1,690
Warehouse Costs	280	137	417
Food Top Up & Delivery Bags	-	1,497	1,497
Training	66	-	66
Governance	110	-	110
Events	222	-	222
Meetings	100	-	100
	<u>83,102</u>	<u>103,939</u>	<u>187,041</u>

Stoke-on-Trent Foodbank

Notes to the Financial Statements for the Year Ended 31 March 2022

	Unrestricted funds General £	Restricted funds £	Total 2021 £
Advertising & Promotion	10	1,382	1,392
Bank Charges	92	-	92
Community Outreach	735	3,000	3,735
Computer and IT	2,311	824	3,135
Debt Advice	30,000	-	30,000
Depreciation	5,803	8,859	14,662
Distribution Centre Costs	12,029	2,286	14,315
Health and Safety	-	7,323	7,323
Insurance	1,303	-	1,303
Justgiving Charges	861	995	1,856
Office Expenses	939	816	1,755
Payroll Admin	892	-	892
Printing and Postage	566	583	1,149
Professional Fees	3,062	388	3,450
Repairs and Renewals	861	1,113	1,974
Salaries and Wages	43,079	60,445	103,524
Small Tools	222	-	222
Subscriptions	322	-	322
Telephone	1,284	318	1,602
Utilities	882	2,270	3,152
Van Expenses	1,461	1,332	2,793
Volunteer Expenses	14	6,037	6,051
Warehouse Costs	7,806	1,004	8,810
Food Top Up & Delivery Bags	-	14,921	14,921
	<u>114,534</u>	<u>113,896</u>	<u>228,430</u>

Stoke-on-Trent Foodbank

Notes to the Financial Statements for the Year Ended 31 March 2022

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2022 £
Independent examiner fees		
Examination of the financial statements	1,500	1,500
Other governance costs	110	110
	<u>1,610</u>	<u>1,610</u>
	Unrestricted funds General £	Total 2021 £
Independent examiner fees		
Examination of the financial statements	380	380
	<u>380</u>	<u>380</u>

7 Government grants

£40,000 (2021:£86,050) was received from Stoke on Trent City Council

£9,568 (2021:£30,500) was received from the National Lottery.

£9,998 was received from Awards4All

The amount of grants recognised in the financial statements was £59,566 (2021 - £126,550).

There were no unfulfilled conditions at the end of the year,

8 Net incoming/outgoing resources

Net incoming resources for the year include:

	2022 £	2021 £
Other non-audit services	1,500	380
Depreciation of fixed assets	<u>20,100</u>	<u>9,556</u>

9 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Susan Simcoe

£53 (2021: £13) of expenses were reimbursed to Susan Simcoe during the year.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

Stoke-on-Trent Foodbank

Notes to the Financial Statements for the Year Ended 31 March 2022

10 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	121,843	100,915
Social security costs	2,387	814
Pension costs	2,633	1,796
	<u>126,863</u>	<u>103,525</u>

No employee received emoluments of more than £60,000 during the year.

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Motor vehicles £	Computer equipment £	Total £
Cost					
At 1 April 2021	-	18,365	40,155	11,817	70,337
Additions	<u>17,945</u>	<u>15,548</u>	<u>-</u>	<u>-</u>	<u>33,493</u>
At 31 March 2022	<u>17,945</u>	<u>33,913</u>	<u>40,155</u>	<u>11,817</u>	<u>103,830</u>
Depreciation					
At 1 April 2021	-	9,909	18,984	11,817	40,710
Charge for the year	<u>2,692</u>	<u>7,369</u>	<u>10,039</u>	<u>-</u>	<u>20,100</u>
At 31 March 2022	<u>2,692</u>	<u>17,278</u>	<u>29,023</u>	<u>11,817</u>	<u>60,810</u>
Net book value					
At 31 March 2022	<u>15,253</u>	<u>16,635</u>	<u>11,132</u>	<u>-</u>	<u>43,020</u>
At 31 March 2021	<u>-</u>	<u>8,456</u>	<u>21,171</u>	<u>-</u>	<u>29,627</u>

Included within the net book value of land and buildings above is £Nil (2021 - £Nil) in respect of freehold land and buildings and £15,253 (2021 - £Nil) in respect of leaseholds.

Stoke-on-Trent Foodbank

Notes to the Financial Statements for the Year Ended 31 March 2022

13 Debtors

	2022 £	2021 £
Prepayments	237	-
Other debtors	<u>3,800</u>	<u>12,062</u>
	<u>4,037</u>	<u>12,062</u>

14 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	<u>476,480</u>	<u>396,701</u>

15 Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxation and social security	-	7,275
Other creditors	-	6,065
Accruals	<u>1,500</u>	<u>400</u>
	<u>1,500</u>	<u>13,740</u>

Stoke-on-Trent Foodbank

Notes to the Financial Statements for the Year Ended 31 March 2022

16 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
<i>General</i>				
General Funds	21,820	142,858	(83,102)	81,576
<i>Designated</i>				
Designated	341,000	-	-	341,000
Total unrestricted funds	362,820	142,858	(83,102)	422,576
Restricted funds				
Food	6,965	2,420	(445)	8,940
Community Investment Fund 2	25,000	-	(19,025)	5,975
Asda Grant	3,078	20,826	(20,378)	3,526
Awards 4 All 2020	2,131	-	(2,131)	-
Albert Gubay	529	-	(529)	-
Lottery Covid	152	-	(152)	-
Trusthouse Grant	9,793	-	(9,793)	-
Local Community Fund	776	1,279	(2,055)	-
Community Foundation Covid-19	1,189	-	(1,189)	-
Tangible Fixed Assets	12,217	17,945	(10,411)	19,751
Awards 4 All 2021	-	9,998	(5,738)	4,260
Banners	-	500	(430)	70
Coalfields	-	9,568	(9,568)	-
DWP	-	40,000	(40,000)	-
Pathfinder	-	56,939	-	56,939
Van	-	40	(40)	-
Total restricted funds	61,830	159,515	(121,884)	99,461
Total funds	424,650	302,373	(204,986)	522,037

Stoke-on-Trent Foodbank

Notes to the Financial Statements for the Year Ended 31 March 2022

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
<i>General</i>					
General Funds	143,363	334,370	(114,913)	(341,000)	21,820
<i>Designated</i>					
Designated	-	-	-	341,000	341,000
Total unrestricted funds	<u>143,363</u>	<u>334,370</u>	<u>(114,913)</u>	<u>-</u>	<u>362,820</u>
Restricted					
Food	5,495	5,476	(4,006)	-	6,965
Community Investment Fund 2	-	25,000	-	-	25,000
Asda Grant	7,512	16,853	(21,287)	-	3,078
Awards 4 All 2020	-	10,000	(7,869)	-	2,131
Albert Gubay	-	18,000	(17,471)	-	529
Lottery Covid	-	30,500	(30,348)	-	152
Trusthouse Grant	-	9,793	-	-	9,793
Local Community Fund	-	766	(766)	-	-
Community Foundation Covid-19	-	5,000	(3,811)	-	1,189
Tangible Fixed Assets	12,076	-	141	-	12,217
CAF	-	11,275	(11,275)	-	-
Christmas Vouchers	-	2,750	(2,750)	-	-
Christmas & Toys	-	250	(250)	-	-
Martin Lewis	-	5,000	(5,000)	-	-
Co-op7	-	776	-	-	776
Awards 4 All	2,886	-	(2,886)	-	-
Co-op 6	152	-	(152)	-	-
Community Investment Fund	1,166	-	(1,166)	-	-
Trussell Trust	5,000	-	(5,000)	-	-
Total restricted funds	<u>34,287</u>	<u>141,439</u>	<u>(113,896)</u>	<u>-</u>	<u>61,830</u>
Total funds	<u>177,650</u>	<u>475,809</u>	<u>(228,809)</u>	<u>-</u>	<u>424,650</u>

Stoke-on-Trent Foodbank

Notes to the Financial Statements for the Year Ended 31 March 2022

The specific purposes for which the funds are to be applied are as follows:

Community Investment Fund

Grant to be used for improvements to the warehouse.

Asda Grant

To be used for staffing costs.

Awards 4 All

Grant to employ a van driver for a further 12 months.

Albert Gubay

Grant towards general running costs

National Lottery

Grant towards the new portacabin

Trusthouse grant

Grant towards staffing costs

Local Community Funds

Grants to purchase food

Community Foundation

Grant to employ a driver and towards volunteer expenses

Tangible Fixed Assets

Grant to purchase new vans

Coalfields

Grant to fund part-time referral agency liaison and e-referral/signposting co-ordinator.

Stoke on Trent City Council

Received to buy food and towards heating costs for service users.

Pathfinder Project

To fund the Money Matters Project.

Charities Aid Foundation

For general running costs

Other

Several local businesses made it possible to supply Christmas vouchers and toys.

Stoke-on-Trent Foodbank

Notes to the Financial Statements for the Year Ended 31 March 2022

17 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2022 £
Tangible fixed assets	23,267	19,753	43,020
Current assets	400,809	79,708	480,517
Current liabilities	(1,500)	-	(1,500)
Total net assets	<u>422,576</u>	<u>99,461</u>	<u>522,037</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2021 £
Tangible fixed assets	17,410	12,217	29,627
Current assets	359,150	49,613	408,763
Current liabilities	(13,740)	-	(13,740)
Total net assets	<u>362,820</u>	<u>61,830</u>	<u>424,650</u>

18 Related party transactions

There were no related party transactions in the year.