



Tewkesbury Foodbank

Charity No: 1151100

Trustees' Annual Report & Statement of Financial Activity for the period 1 April 2022 to 31 March 2023

Trustees

Marion Badham
Sandra Ditchburn
Helen Hill
Stuart Hutchison
Gordon Sandford
Carolyn Seaton
Andrew Simpkins
Michael Waldron
Elizabeth Walker

16th June 2023

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Trustees Annual Report & Statement of Financial Activity for the period 1 April 2022 to 31 March 2023

1. Introduction

1.1 Charitable Objects

Our governing document states *"To provide emergency food aid to people in Tewkesbury and surrounding areas in need, hardship or distress. (Beneficiaries) are referred to us by authorised partner agencies.*

To supply goods to beneficiaries either directly or through agency partners approved by the Trustees. Goods to include (but not limited to) food, including tinned and dried food to ensure a healthy balanced and nutritious diet sufficient for three days at a time. Also, clothes, furniture, and toys.

To do anything consistent with the primary purpose of the charity, namely in the last 12 months, including (but not limited to) the provision of signposting and other advisory services. "

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

1.2 Overview (Executive Summary)

Tewkesbury Foodbank serves the community of Tewkesbury Borough which has a growing population of over 75,000. In the last 10 years the Foodbank has been able to meet all requests for support through the generous help of the local community, churches, businesses and voluntary associations and the local borough and county councils.

In the financial year 2022/2023 Tewkesbury Foodbank provided 1279 food parcels which helped to feed approximately 3000 people. This was an increase of 46% over the number of parcels provided in 2021/2022, an increase similar to other foodbanks around the UK. This provision was made possible by the Foodbank receiving food donations valued at £45,030. In addition, cash donations and grants enabled us to make purchases of food amounting to £20,053, and to supply clients with vouchers for fresh vegetables and meat at a cost of £41,626 and fuel vouchers valued at £6,859. The total cash expenditure on meeting client needs was £68,819. This indicates a clear shift in the 'business model' of the Foodbank where increasingly we are more reliant on cash donations and grants to meet client needs than gifts of food.

The Foodbank Centre is operated by its team of dedicated volunteers who run the Centre five mornings a week, and also manage the warehouse and the food purchasing, collection and distribution activities. In 2022 the Foodbank employed, on a part-basis, an experienced project manager to help manage the growing demands. The total costs of running the Centre and warehouse, including utility bills, vehicles, and staff costs was £30,076.

The Foodbank is grateful for the commitment of local individuals, businesses and churches who provided regular and ad hoc donations amounting to £87,135. In addition, in 2022 the Foodbank received grants of £64,500 in response to the cost-of-living crisis. This has given the Foodbank an increased level of reserves at the end of the 2022/2023 year. However, with the significant increase in demand that is now outstripping donations, plus the potential costs of a premises move and

further investment in its services, the updated reserves policy shows that these funds will be required to help cover projected expenditure over the next 12-24 months.

2. Activities & Achievements

2.1 Outputs & Outcomes

The main focus of our activities is providing three days' worth of food for those in food crisis for whatever reason. Our clients may be assessed through one of over eighty independent partner bodies who refer them to us via a voucher system. Twenty-one agencies issued vouchers during the financial year. Our major referral agency is Tewkesbury Borough Council who provided just over half of all referrals.

We now mostly receive vouchers via the Trussell Trust's electronic referral system (E-vouchers) which has reduced the need to handle paper vouchers. The electronic system also gives us a real time overview of the number of vouchers that have been issued which has helped us to react to the expected footfall. We continue to operate on a "Collection Only" rather than a "Delivery Only" or Hybrid model as our catchment area is quite local and many clients are within walking distance. We do deliver some parcels to those who have mobility or health issues.

In the last year we have seen an unprecedented increase in the level of demand as a result of the cost-of-living crisis. The number of food vouchers fulfilled rose from 868 in 2021/2022 to 1279 in 2022/2023 (a 46% increase) and the number of clients helped rose from around 2300 to 2996 (1869 adults and 1127 children) a 33% increase on last year.

The rise in inflation helps to explain this increase, especially the near 20% increase in food prices. Food inflation has also significantly increased the cost of food purchased by the Foodbank in order to supplement that which has been donated. Indeed, the cost of food purchased of around £62,000 significantly exceeded the value of food donated (£45,000). We have excellent support from our local Morrisons who place bulk orders on our behalf.

In addition to providing a suitable food parcel to each client and their family, we also provided vouchers enabling our clients to obtain fresh food at a local greengrocers and butchers at a further cost of £41,626. We also supplied gas and electricity top ups to the value of £6,859 to help with fuel bills. We have provided these top ups over the last two years and they now form a particularly important part of our "More Than Food" ethos to benefit clients in difficult circumstances.

We also purchased toiletries from a charity at a significant discounted price and issued clients such items as soap/handwash, shampoo, conditioner, shower gel, deodorant, hand sanitizer, washing up liquid and soap powder.

We continued with our Christmas blessings initiative which is now embedded as part of our annual plan. Every household received Tesco "Spend" gift cards (which excluded alcohol and tobacco). We chose these cards because of the variety of items that could be bought, and we know that they enabled many families to buy Christmas presents. Families also received festive extras such as chocolate, biscuits, and mince pies. In total 151 families (241 adults and 300 children) were

recipients of this initiative. This was a 31% increase in the number of children and a 15% increase in the number of adults supported.

Through our partnership with the Fuelbank Foundation our clients can now receive vouchers for £49 from November to March and £30 during the rest of the year (subject to certain criteria). Vouchers are redeemable at a Paypoint outlet or Post Office. This scheme only applies to pre-payment meters, so we have mirrored the criteria and amounts and now credit the accounts of those with monthly/quarterly bills. We have also purchased Calor Gas bottles for clients who do not have mains gas. We have received positive feedback from our clients because of this scheme, with many saying that they were able to afford to put their heating on for the first time during the winter months.

When clients visit to collect parcels and vouchers we will look for opportunities to discuss their circumstances and where appropriate to signpost them to other agencies that may offer assistance. However, the current Centre offers limited space for such conversations and we are considering how we might expand and develop this aspect of our service.

We were approached by Gloucestershire County Council in March 2022 and Tewkesbury Borough Council in January 2023 as they wanted our support to help them distribute Government funding they had received for this financial year. On their behalf we were able to buy extra food and issued Tesco vouchers, fuel top ups, butcher's and farm shop vouchers, slow cookers, other white goods, and toiletries/baby packs to clients who were referred to us.

2.2 The Roles & Contributions of Volunteers

In the last year we have relied on our volunteer team of around 40 members to operate the foodbank. There are 5 teams of 3 or 4 volunteers who each run the Foodbank one morning a week. Each team has a team leader. Two staff run the warehouse and transfer stock from the warehouse to the Centre. The Project Manager is in overall charge of operations supported by a Steering Group of the team leaders and the Treasurer.

We are grateful to all our volunteers for their ongoing commitment to the Foodbank and the compassion that is shown to our clients. The mixture of time, energy and expertise has enabled us to expand the ways in which we can support our clients.

2.3 Performance Indicators

The Foodbank's essential performance target is to provide food to every client who comes to the Foodbank and we continued to achieve this in 2022/23. As explained above we have gone beyond this core objective by also providing food and fuel vouchers and supplementary provisions such as through the Christmas blessings initiative.

A key target in the light of food inflation has been to carefully manage our food purchases. We have sought to limit the increase in cost per kilogram of purchased food by careful choice of our suppliers.

During the year we saw an increase over our budgeted figures in personal regular and ad hoc donations and in donations from churches and charities. There was also an increase in regular donations from businesses. These increases were offset, however, by a significant decrease in ad hoc donations from businesses. The receipt of significant, albeit one-off grants, from Gloucestershire and Tewkesbury Councils has, however, enabled us to meet our financial targets this year and in fact provided a surplus that will help to fund next year's projected expenditure.

The Foodbank does set itself a target ratio of 30%/70% in terms of running costs to client expenditure, not including food that is donated. In 2022/23 the ratio was 30.4%/69.6%. The fact that donations have become more volatile in the last year, in part due to the economic climate, does make setting financial targets more difficult however.

2.4 Looking Ahead

As explained above, the Foodbank is facing a challenging future as a result of a continuing and substantial increase in the number of clients while at the same time seeing a decrease in the value of food donations. This decrease is at present being offset by increase in cash donations and grants but these are proving more volatile in nature. The Foodbank is extremely grateful for the support from Gloucestershire and Tewkesbury Councils. However, ad hoc grants made on a one year basis, present a challenge in managing our finances on a consistent basis.

For these reasons we are giving increasing attention to developing a 'forward plan' of our activities. This has identified a number of required activities to sustain the service provided to clients:

- a) Monthly tracking of client demand in terms of vouchers processed and stock levels in order to identify trends and manage the financial implications
- b) Reviewing our fund-raising strategy with regards to all our key supporters including Tewkesbury Borough Council
- c) Managing an ongoing plan to recruit and train our volunteers in order to maintain a high quality of service
- d) Conducting a feasibility study on alternative premises as we are facing a new landlord and are also finding the limited space in the current Centre an increasing constraint on our activities
- e) Investigating the resources needed if we are to develop the signposting service to clients to help them access further means of support.

3. Financial Review

3.1 Financial Position

At 31st March 2023 we held cash funds of £208,647.96, a food stock valued at £10,304.69 and fixed assets valued at £7,335.40 after depreciation. A detailed explanation of these funds is given in the Appendix.

Our total income for the year was £151,635.24 and total expenditure was £103,394.92 giving a net surplus of £48,240.32. As noted above, the surplus was primarily due to non-recurring grants.

The majority of our cash funds are held in a portfolio of fixed term and notice accounts managed through CAF. The accounts are regularly monitored to benefit from changes in interest rates.

3.2 Details of Any Funds Materially in Deficit

The Charity has no funds which are materially in deficit.

3.3 Policy on Reserves

A major review of our reserves policy was carried out in March 2023 in the light of the projected surplus for the year and the increasing dependence on ad hoc cash donations and one-off grants. The uncertainties covered by the Reserves Policy include:

- The future number of vouchers and beneficiaries and the level of discretionary purchases (e.g. fuel and fresh food vouchers). The number of vouchers increased by 46% in 2022/23
- The significant volatility in the level of financial donations in the last 3 years, such as non-recurring grants of £64,500 in 2022/23
- The likely increase in the rent for the Centre under a new landlord (the current premises are up for sale) and whether the Foodbank should be actively seeking larger premises to allow an improved service and the possible combining of the Centre and the warehouse
- The potential opportunity to provide additional help to clients by way of 'sign-posting' to other agencies with its impact on possible salaries, training and premises needs.
- The ongoing rate of food inflation that reached 20% in 2022/23.

It is also noted that the Charity's budget for the 2023/24 year shows a potential deficit of £79,060 which will need to be covered from reserves.

The Reserves Policy is set out under the following headings:

1. **Cash Flow** - This covers mismatches in timing between the income and expenditure and provides for 3 months expenditure on the Centre's overheads and its 'baseline' figure for purchases.
2. **Contingencies** - Contingencies address specific risks in the risk register which could potentially seriously impact the Foodbank's operations. Notable risks include flooding or fire damaging the Centre and/or the warehouse, increased rental costs, and increased salary payments in the event we need to recruit additional paid staff. There is also the need to cover projected budget deficits.
3. **Commitments** - The Trustees plan to conduct feasibility studies on alternative premises and additional services in 2023 and some reserves need to be set aside to cover the potential costs arising from implementing the recommendations of these studies.
4. **Conservation** - The conservation figure is what is left over in the current reserves once we have allocated funds to the above three categories for the coming financial year.

The Trustees have set the following totals for the Reserves policy for 2023/2024:

Cash flow	£36,500
Contingencies	£104,000
Commitments	£35,000
Total	£175,500
Current funds	£208,000
Conservation	£32,500

Given the uncertainty regarding both income and expenditure we believe this is a reasonable allocation of our reserves. As we could face income/grant shortfalls again in 2024/2025, the Conservation figure is considered a provision to help maintain services in the following year.

The level of reserves will be reviewed on a quarterly basis by the Trustees to ensure that the funds are adequate to fulfil our continuing financial obligations.

3.4 Description of the Principal Risks Facing the Charity

The Charity maintains a Risk Register which identifies the risks to which the Charity is exposed and the actions proposed to eliminate or mitigate those risks. It is compiled in the light of the guidance provided by the Charity Commission's document 'CC26 - *Charities and Risk Management*'. The Risk Register is reviewed on a minimum quarterly basis and reported on at Trustees meetings. Trustees or staff are allocated responsibility for specific risks. The current Risk Register identifies risks under the following headings:

- **Governance** – two trustees resigned during the 2022/23 year and five new trustees were appointed bringing additional relevant experience and skills. The major risk at present is the financial outlook of a continuing increase in demand for the Foodbank and a volatile level of income. In addition, there are uncertainties in the economic situation and the Government's response. The Trustees are developing a strategic or forward plan in 2023 to help address the overall governance of the charity in the light of this and other risks.
- **Operations** – the major risks are around maintaining the required number and skills of volunteers, ensuring adequate food stocks, and optimising the value for money of food purchases. There are also risks around the ongoing availability of the Centre premises as well as its vulnerability to flooding.
- **Financial** - the volatility in income and a number of potential additional expenditures have been identified above under the Reserves Policy. Careful management of the budget and making appropriate re-forecasts is a key mitigation task. The shift from food to cash donations by the Foodbank's supporters also has an impact on the running of the Foodbank and in planning for increased purchases of food.
- **Client relationships** – the Charity is committed to providing a good experience for clients and must ensure that all clients are treated well and that access to vouchers and the collection of food meets their needs.
- **External risks** - these are risks beyond the Charity's direct control but can have a major impact on the foodbank, notably changes in government policy, the 'cost of living' crisis, or another pandemic. These risks require the Charity to provide agility and resilience in its operations and finances.
- **Compliance** – the Charity must continue to meet its Compliance obligations in terms of filing returns and ensuring it meets other legal and regulatory requirements such as safeguarding and health and safety. These risks are being addressed by appointing one trustee to have specific oversight of each of the different areas of compliance and good practice.

3.5 Remuneration of Trustees

All Trustees act in a voluntary capacity and receive no remuneration or other material benefits from their services to the Charity.

Out-of-pocket expenses necessarily and reasonably incurred by Trustees in promoting the purposes of the Charity are reimbursed.

4. Reference and Administration Details

4.1 Charity Name & Registration

Charity No: 1151100

Registered with HM Revenue & Customs

4.2 Charity's Principal Address

76 Church Street, |Tewkesbury Gloucestershire GL20 5RX

e-mail: info@tewkesbury.foodbank.org.uk

website: www.tewkesbury.foodbank.org.uk

4.3 Names of the Trustees Who Manage the Charity

<i>Name</i>	<i>Office</i>	<i>Appointed</i>	<i>Resigned</i>
Marion Badham		23/02/2023	
Sandra Ditchburn		08/07/2022	
Suzanne Grindrod			08/07/2022
Helen Hill			
Stuart Hutchison		07/03/2023	
Wendy Ruffle			20/01/2023
Gordon Sandford	chair	24/02/2023	
Carolyn Seaton	chair		to 24/02/2023
Andrew Simpkins		09/02/2023	
Michael Waldron			
Elizabeth Walker		22/02/2023	

4.4 Name of Project Manager

Michael Jones

Email projectmanager@tewkesbury.foodbank.org.uk

4.5 Bankers

Lloyds Bank 19 High Street, Tewkesbury

CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

4.6 Independent Examiner

Mrs. Melanie Kisby 66 Church Street, Tewkesbury

5. Structure, Governance & Management

5.1 Type of Governing Document

Trust Deed dated 23rd January 2013

5.2 Statutory Declaration

The Trustees confirm that they have paid due regard to the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake.

5.3 Trustee Selection Methods

There must be at least five charity trustees.

In appointing Trustees consideration is given to ensuring that the Trustees have, between them, the skills and experience necessary to manage the charity effectively and in accordance with charity law.


5.4 Trustee Development

Three new trustees were appointed in February/March 2023, all with previous relevant experience in the charity sector, and with professional backgrounds in health and social care and business management. New trustees were briefed on the aims and operations of the Foodbank.

Approved by the Trustees and signed on their behalf.



Gordon Sandford (Chair)



Helen Hill (Treasurer)

16th June 2023



Section A

Independent Examiner's Report

Report to the trustees

Tewkesbury Foodbank

On accounts for the year
ended

31st March 2023

Charity no
(if any)

1151000

Set out on pages

1-2 Stmt. of Financial Activities April 1, 2022 - March 31, 2023
1-2 Balance Sheet at March 31, 2023

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

M. E. KISBY

Date:

07/06/2023

Name:

MELANIE ELIZABETH KISBY

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

Certified Member of the Institute of Internal Auditors (CMAA)
(Retired..)

Address:

66 CHURCH ST.

TEWKESBURY, GLOS.

GL20 5RZ

TEWKESBURY FOODBANK
Statement of Financial Activities (Income & Expense)
April 1, 2022 to March 31, 2023

	Unrestricted	Restricted	Endowment	Total
<i>Income</i>				
Income and Endowments				
Income from Donations and Legacies				
DONATIONS				
BUSINESS DONATIONS				
I01 BUSINESS DONATIONS REGULAR	3,290.00			3,290.00
I03 BUSINESS DONATIONS AD HOC	20,152.32			20,152.32
PERSONAL DONATIONS				
I02 PERSONAL DONATIONS REGULAR	19,680.00			19,680.00
I04 PERSONAL DONATIONS AD HOC	28,790.39			28,790.39
GRANTS - Non Recurring	64,500.00			64,500.00
Gift Aid Claimed	5,695.42			5,695.42
I05 CHARITY & ORGANISATION DONATIONS	6,308.65			6,308.65
I07 CHURCH DONATIONS	3,133.08			3,133.08
Investment Income				
Interest Received	85.38			85.38
Total Income	151,635.24	0.00	0.00	151,635.24

Expenses

Expenditure

CHARITABLE ACTIVITIES

CHARITY RUNNING COSTS

01 IT EQUIPMENT	2,973.35			2,973.35
E02 Electricity	954.00			954.00
E02 Telephone & E-mail	644.69			644.69
E02 Water & Sewage	283.34			283.34
E03 Operating Lease Expense	12,711.77			12,711.77
E04 VEHICLE COSTS	2,109.71	1,265.63		3,375.34
E07 CENTRE SUNDRIES	3,352.45			3,352.45
E08 STAFF COSTS	1,618.21			1,618.21
E09 Insurance	517.91			517.91
E18 Printing & Stationery Costs	1,014.68			1,014.68

Charity Management & Administration

Bank Charges	112.50			112.50
E11 ENERGY SUPPORT	6,859.30			6,859.30

TEWKESBURY FOODBANK
Statement of Financial Activities (Income & Expense)
April 1, 2022 to March 31, 2023

	Unrestricted	Restricted	Endowment	Total
E15 FOOD TOP UPS (STOCK PURCHASE)	20,053.86			20,053.86
E17 FOOD EXTRAS	41,626.00			41,626.00
Employee Costs				
Employer NIC	146.75			146.75
Employment Allowance Recovered	-146.75			-146.75
Payroll Costs	4,853.35			4,853.35
Pensions	112.70			112.70
E19 CLIENT ESSENTIALS	280.44			280.44
STOCK:- NET COST - Deficit	3,316.66			3,316.66
Total Expenses	103,394.92	1,265.63	0.00	104,660.55
Net Resource Movement	48,240.32	-1,265.63	0.00	46,974.69
Net Movement In Funds	48,240.32	-1,265.63	0.00	46,974.69
Total Funds Brought Forward	173,870.89	5,442.47	0.00	179,313.36
Total Funds Carried Forward	222,111.21	4,176.84	0.00	226,288.05

TEWKESBURY FOODBANK
Charity Commission Registration Number 1151000
Balance Sheet - Detail
As at March 31, 2023

Fixed Assets

Tangible Assets

Computer Equipment

Computer Equipment Cost 2,195

Computer Equipment Depreciation -1,249

Fixtures & Fittings

Fixtures & Fittings Cost 7,161

Fixtures & Fittings Depreciation -4,569

Vehicles

Vehicles Cost 12,000

Vehicles Depreciation -8,203

Current Assets

Stocks

Stock 10,305

Debtors

Cash At Bank And In Hand

CAF Charity Bank

CAF Charity Bank Reserves 90,500

CAF Charity Bank. 64,750

FUELBANK FOUNDATION FUNDING 3,707

LLOYDS BANK Current Account 4,422

RESERVES 30,064

Savings Account INSTANT ACCESS 14,060

Tesco Spend Cards 1,130

petty cash 14

Creditors

Other Creditors

Payroll Liabilities 167

Pensions Owed to Provider(s) -167

Net Assets

226,288

Funds & Reserves

Retained Funds

ASDA (VAN) 5,442

ENERGY VOUCHERS 14,752

FOOD STOCK 13,621

TEWKESBURY FOODBANK
Charity Commission Registration Number 1151000
Balance Sheet - Detail
As at March 31, 2023

GENERAL FUND	86,705
KEVIN MACE Butchers	13,535
LLOYDS holiday grant	638
PREMISES	25,975
TBC Covid Grants	3,405
TESCO FOOD FUND	127
WOODYS	15,113
Accumulated Funds (1/1/1970 - 31/3/2023)	46,975
Funds Provided	226,288

6.4 Notes to the financial statements - year ended 31st March 2023

The accounts (financial statements) have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in line with the Financial Reporting Standard for Smaller Entities (FRSSE) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1st January 2015.

Tewkesbury Foodbank holds the following funds for specific purposes.

ENERGY (designated)

Fuelbank foundation issue vouchers to our clients who are on prepayment meters on our behalf. A total of £6,859.30 was distributed in this Financial Year to our clients in need. We hold £13,676.30 in this fund for the next financial year (£3707.40 held by Fuelbank Foundation and £9,968.90 held in our funds ready to top up the Fuelbank fund).

LLOYDS BANK Community Fund (designated)

This grant was awarded in November 2014, and we continue to use this fund to support School holiday initiatives in all areas of the town. The current balance of this fund remains at £637.

FOOD STOCK (restricted)

This is a restricted fund as it represents our food stock movement with an increased monetary value of £2.37 per kg. (Previously we have used the Trussell Trust figure of 1.75 per kg). This fund shows a significant decrease and reflects the increased amount of food that is being purchased. The year-end value of our food stock is £17,071 (9754.86 kg).

WOODY'S (designated), **MACE** (designated)

We continue to offer vouchers for fruit & vegetables from Woody's, the local farm shop, and with our local butcher, Kevin Mace. Last year's costs were Woody's £19,275, Mace £15,880. These funds are made up from personal or business donations and grants from Gloucestershire County Council, Tewkesbury Borough Council and Young Gloucestershire. The balances of these funds are £12378 and £14195.

PREMISES (designated)

We have a designated fund for the ongoing rental of our current premises. We also benefit from the use of a warehouse which is rent free thanks to Cottesswold Dairy, a local company who have supported the charity since it was formed in 2013.

ASDA VEHICLE GRANT (restricted)

We were successful in our application via Trussell Trust to purchase a newer van in January 2019. The grant also covered the first years running costs. The remaining amount in this fund is to allow for depreciation. This funds now stands at £4176.84.

TESCO SPEND CARDS

These gift cards are purchased at a minimum total value £1000 and in amounts of £10 and £20 for distribution to clients. Until they are activated, they have no cash value. We distribute these vouchers mainly at Christmas and in exceptional circumstances. We currently hold £1000 of non-activated cards and £130 of activated cards. We issued a total of £6,390 during this financial year.

TEWKESBURY BOROUGH COUNCIL HOUSEHOLD SUPPORT GRANT

We received £5000 to distribute to clients during January to March. This was used to purchase food, fresh food vouchers and energy top ups.

TRUSSELL TRUST EMERGENCY WINTER GRANT

We received £5000 from Trussell Trust from October to March which was used to purchase food from Morrisons and Bookers.

GLOUCESTER COUNTY COUNCIL GRANT

This grant provided £50,000 for food and related purchases, and any associated running costs such as stationery and printing.

YOUNG GLOUCESTER CHARITY

We received a gift of £4,500 to be used for the purchase and distribution of food.