

MIDDLESBROUGH FOODBANK

England & Wales · Charity number 1151665

Details

Status Registered

Legal form CIO

Registered 2013-04-17

Register [View on the Charity Commission register](#)

Contact

Address 14-15 Newport Way
Cannon Park
Middlesbrough
TS1 5JW

Phone 07954131337

Email INFO@MIDDLESBROUGH.FOODBANK.ORG.UK

Website middlesbrough.foodbank.org.uk

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY TO PEOPLE IN NEED IN MIDDLESBROUGH AND SURROUNDING AREAS

Activities: Middlesbrough Foodbank provides three days of nutritionally balanced emergency food to people in crisis. Vouchers are issued via frontline professionals, including doctors, health visitors, social workers, Citizens Advice Bureau staff, welfare officers, the police and probation officers. Vouchers can then be exchanged for food at various distribution centres across Middlesbrough.

Classification

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

Geography

- Middlesbrough

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£183,013	£259,163	-	-
2024-03-31	£231,248	£256,761	-	-
2023-03-31	£208,526	£168,005	-	-
2022-03-31	£179,690	£103,863	-	-
2021-03-31	£289,538	£86,350	-	-

Trustees

Name	Role	Appointed
ALAN PROUDLER	Chair	2014-01-16
Catherine Mary Murray		2014-01-11
Eric Flett		2025-10-23
PETER WILLIAM JACKSON		2020-12-16
Pat O'Connor		2015-10-01
RICHARD PETER JONES		2013-04-15

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	04	2024	To	31	03	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alan Proudler	Chair		
2	Richard Jones	Treasurer		
3	Pat O'Connor			
4	Chris Kelly		Until 20/04/24	
5	Peter Jackson			
6	Paul McGrath			
7	Catherine Murray			
8	Ian Lund		From 12/04/24	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
Not applicable	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Not applicable		

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

Not applicable

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by existing trustees, generally for a 3-year term, selected from churches in the Middlesbrough area that provide support to the Middlesbrough Foodbank.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about: • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them.	Middlesbrough Foodbank is part of the Trussell Trust Foodbank network, and works in partnership with local churches and organisations.
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Section C Objectives and activities

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

The objective of Middlesbrough Foodbank is the prevention or relief of poverty to people in need in Middlesbrough and the surrounding areas.

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

Middlesbrough Foodbank provides three days of nutritionally balanced emergency food to people in crisis. Vouchers are issued via frontline professionals, including doctors, health visitors, social workers, Citizens Advice Bureau staff, welfare officers, the police and probation officers. Vouchers can then be exchanged for food at various distribution centres across Middlesbrough.

The trustees have regard to the guidance issued by the Charity Commission on public benefit. In particular, we are seeking to ensure that our vouchers are available via a suitable range of organisations and that we provide a network of food distribution centres across Middlesbrough so that our services are accessible to the people in need.

Additional details of objectives and activities (Optional information)

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

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

Middlesbrough Foodbank relies on the work done by volunteers who help at the warehouse, at distribution points, and during special supermarket collection days. These volunteers are generally members of a variety of churches across Middlesbrough, and we are grateful for the support of the volunteers and our partner churches.

Middlesbrough Foodbank complies with the code of practice for ethical fundraising issued by the Fundraising Regulator. We do not use the services of professional fundraisers.

Summary of the main achievements of the charity during the year

Middlesbrough Foodbank was set up in 2012, and became a registered charity on 17th April 2013. In the year from April 2024 to March 2025, we fed 14,412 people, including 10,159 adults and 4,253 children, a slight decrease from the previous year

We have active voucher holders in around 130 organisations, though many only issue a handful of vouchers per year. The main issuers were Revenues & Benefits Service (20%), the debt advice service that we run with Salvation Army (12%), Middlesbrough Recovery Solutions (9%), New Walk CIC (7%), DePaul UK (4%), Community Ventures (4%), CFO Activity Hub (3%) and Middlesbrough Probation Service (2%).

All food given out is donated by local people or purchased using monetary donations. In the year from April 2024 to March 2025, 108 tonnes of food were distributed (slightly lower than the previous year). Food donations from the public remain low, and food costs have increased. This year we spent £115,185 purchasing food and other groceries, almost identical to the previous year. We have started ordering a monthly bulk delivery from the Aldi distribution warehouse, though we still need to supplement this from other sources for certain items.

We have a network of food distribution centres across the town We continue to ensure we have a centre open on each weekday:

- St Barnabas Church, Linthorpe (Mondays)
- Grove Hill Methodist Church (Tuesdays)
- Coulby Newham Baptist Church (Wednesdays)
- Church of Ascension, Berwick Hills (Wednesday)
- Middlesbrough Community Church, Gresham (Thursdays)
- St Thomas More, Beechwood (Thursdays)
- Holy Trinity Church, North Ormesby (Fridays)

Each distribution centre welcomes people into a hospitable environment, with a chance for people to chat and be signposted to other relevant support organisations.

These distribution centres are supplied with food from our depot at 14-15 Newport Way, Cannon Park, Middlesbrough.

We continue to employ Tracey Godfrey-Harrison as project manager and Martin Gibson as part time warehouse supervisor. A team of around a hundred volunteers work at the warehouse and distribution centres, as well as helping out at food collections. We are very grateful for all they have done.

Section E

Financial review

Brief statement of the charity's policy on reserves

We aim to manage our finances so that we have between 3 and 6 months of reserves in order to meet our financial obligations – primarily the costs of employing a project manager, running a van, and rental of our warehouse space.

Details of any funds materially in deficit

Not applicable.

Further financial review details (Optional information)

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

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

Middlesbrough Foodbank has been supported financially by donations from individuals, churches and companies across the region, and by grant-making organisations. Sixty-three individuals, three churches, one company and one organisation make regular donations by standing order, totalling £28,380. £43,090 was donated via our web page and the Stewardship service.

Many other people and organisations have made one-off donations. We are grateful to all our donors for their support. The larger donations from other individuals and organisations this year were:

- £30,000 from Middlesbrough Council
- £24,911 from Trussell Trust (including a £16,034 grant to support the debt advice service)
- £5,000 from Cowie Technology Group
- £4,153 from St Cuthbert's PCC (including £2269 from fundraising events, this is in addition to their regular monthly donations)
- £3,450 collected at Middlesbrough Football Club matches
- £2,424 from LM Sayers
- £2,000 from J Brunton Charitable Trust
- £2,000 from Stokesley Christian Fellowship
- £1,790 from Great Ayton PCC (Christ Church)
- £1,749 from Young Guns Teesside
- £1,739 from Nunthorpe Methodist Church
- £1,554 via Charitable Giving
- £1,500 from R&MJ Thompson
- £1,437 via Charities Aid Foundation (CAF)
- £1,310 via Charities Trust
- £1,054 from Hutton Rudby Methodist Church
- £1,000 from Sir Hugh & Lady Bell Trust
- £1,000 from The Teesside Charity

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	RP Jones	A Proudler
Full name(s)	Richard Jones	Alan Proudler
Position (eg Secretary, Chair, etc)	Treasurer	Chair of trustees
Date	22/01/26	



Middlesbrough Foodbank		1151665		CC16a
Receipts and payments accounts				
For the period from	01/04/2024	To	31/03/2025	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations:	-	-	-	-	-
- From individuals	88,036	600	-	88,636	99,212
- From churches	13,433	-	-	13,433	8,845
- From Middlesbrough Council	30,000	-	-	30,000	41,000
- From companies / grant-making organisations	25,154	16,184	-	41,338	75,159
Bank interest	9,606	-	-	9,606	7,032
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	166,229	16,784	-	183,013	231,248
A2 Asset and investment sales, (see table).					
Nil	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	166,229	16,784	-	183,013	231,248
A3 Payments					
Building (rental, maintenance, cleaning)	36,205	-	-	36,205	42,141
Insurance (included in 'Building' previously)	2,002	-	-	2,002	-
Equipment (office/warehouse and uniforms)	2,992	-	-	2,992	9,757
Pay / tax / NI / pension for staff	50,392	-	-	50,392	42,675
Consumables (previously known as 'Stationery')	1,162	-	-	1,162	516
Utilities (phone, broadband, alarm)	14,013	-	-	14,013	14,283
Vehicle (lease/purchase, maintenance, insurance, tax, fuel) (fuel was previously itemised separately)	2,809	-	-	2,809	28,142
Personnel (inc training and volunteer meetings)	1,446	-	-	1,446	1,790
Food	113,935	1,250	-	115,185	116,598
Other (Trussell Trust annual fee, plus banking/accounting charges, plus debt advice project)	889	32,068	-	32,957	858
	-	-	-	-	-
Sub total	225,845	33,318	-	259,163	256,761
A4 Asset and investment purchases, (see table)					
Nil	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	225,845	33,318	-	259,163	256,761
Net of receipts/(payments)	- 59,615	- 16,534	-	- 76,149	- 25,513
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	297,814	16,534	-	314,348	339,861
Cash funds this year end	238,198	-	-	238,198	314,348

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account, Co-operative Bank	58,360	-	-
	Deposit account	177,638	-	-
	Pending deposits to current account	2,100	-	-
	Petty cash	100	-	-
	Total cash funds	238,198	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Gift Aid to be reclaimed	6,400	240	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Van	Unrestricted	21,700	11,000
	IT equipment	Unrestricted	6,453	600
	Shelving	Unrestricted	4,980	2,000
	Office furniture	Unrestricted	475	60
	Trolleys	Unrestricted	268	160
	Scales	Unrestricted	72	10
	Pallet lifter	Unrestricted	797	638
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Bills received but not yet paid	Unrestricted	5,620	01 April 2025
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	RP Jones	Richard Jones	22/01/2026	
	A Proudler	Alan Proudler	22/01/2026	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Middlesbrough Foodbank

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1151665

Set out on pages

1-2 receipts and payments accounts
1-5 trustees annual report for the year
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

14/1/26

Name:

Lee Harris Bsc (Hons) FCCA

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

FCCA

Address:

43 Coniscliffe Road

Darlington, Co. Durham

DL3 7EH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	04	2023	To	31	03	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alan Proudler	Chair		
2	Richard Jones	Treasurer		
3	Pat O'Connor			
4	Chris Kelly			
5	Peter Jackson			
6	Paul McGrath			
7	John Kabuye		Until 12/01/24	
8	Lewis Morris		Until 07/11/23	
9	Catherine Murray		From 11/01/24	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
Not applicable	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Not applicable		

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

Not applicable

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by existing trustees, generally for a 3-year term, selected from churches in the Middlesbrough area that provide support to the Middlesbrough Foodbank.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about: • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them.	Middlesbrough Foodbank is part of the Trussell Trust Foodbank network, and works in partnership with local churches and organisations.
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Section C Objectives and activities

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

The objective of Middlesbrough Foodbank is the prevention or relief of poverty to people in need in Middlesbrough and the surrounding areas.

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

Middlesbrough Foodbank provides three days of nutritionally balanced emergency food to people in crisis. Vouchers are issued via frontline professionals, including doctors, health visitors, social workers, Citizens Advice Bureau staff, welfare officers, the police and probation officers. Vouchers can then be exchanged for food at various distribution centres across Middlesbrough.

The trustees have regard to the guidance issued by the Charity Commission on public benefit. In particular, we are seeking to ensure that our vouchers are available via a suitable range of organisations and that we provide a network of food distribution centres across Middlesbrough so that our services are accessible to the people in need.

Additional details of objectives and activities (Optional information)

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

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

Middlesbrough Foodbank relies on the work done by volunteers who help at the warehouse, at distribution points, and during special supermarket collection days. These volunteers are generally members of a variety of churches across Middlesbrough, and we are grateful for the support of the volunteers and our partner churches.

Middlesbrough Foodbank complies with the code of practice for ethical fundraising issued by the Fundraising Regulator. We do not use the services of professional fundraisers.

Summary of the main achievements of the charity during the year

Middlesbrough Foodbank was set up in 2012, and became a registered charity on 17th April 2013. In the year from April 2023 to March 2024, we fed 15485 people, including 9784 adults and 5701 children, an increase of 30% on the previous year. We have active voucher holders in around 120 organisations. The main issuers were Foodbank depot (18%), Revenues & Benefits Service (11%), Middlesbrough Recovery Solutions (9%), the debt advice service (7%), DePaul UK (4%), Holy Trinity Church (4%), CFO Activity Hub (4%), Thirteen (3%) and New Walk CIC (3%)

All food given out is donated by local people or purchased using monetary donations. In the year from April 2023 to March 2024, 129 tonnes of food were distributed (almost the same as the previous year). Food donations from the public remain low, and food costs have increased, so this year we spent £116,500 purchasing food, up by 59% from £73,500 during the previous year.

We have a network of food distribution centres across the town We continue to ensure we have a centre open on each weekday:

- St Barnabas Church, Linthorpe (Mondays)
- Grove Hill Methodist Church (Tuesdays)
- Coulby Newham Baptist Church (Wednesdays)
- Church of Ascension, Berwick Hills (Wednesday)
- Middlesbrough Community Church, Gresham (Thursdays)
- St Thomas More, Beechwood (Thursdays)
- Holy Trinity Church, North Ormesby (Fridays)

Each distribution centre welcomes people into a hospitable environment, with a chance for people to chat and be signposted to other relevant support organisations.

Our previous assistant manager left in November 2023, so we have employed Martin Gibson as a new assistant, working alongside Tracey Godfrey, our project manager. A team of around a hundred volunteers work at the warehouse and distribution centres, as well as helping out at food collections. We are very grateful for all they have done.

We have moved our main depot to new premises at 14-15 Newport Way, Cannon Park, much nearer to Middlesbrough Centre.

Section E

Financial review

Brief statement of the charity's policy on reserves

We aim to manage our finances so that we have between 3 and 6 months of reserves in order to meet our financial obligations – primarily the costs of employing a project manager, running a van, and rental of our warehouse space.

Details of any funds materially in deficit

Not applicable.

Further financial review details (Optional information)

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

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

Middlesbrough Foodbank has been supported financially by donations from individuals, churches and companies across the region, and by grant-making organisations. Sixty-one individuals, three churches, two companies and one organisation make regular donations by standing order, totalling £33,263. £45,519 was donated via our web page and the Stewardship service.

Many other people and organisations have made one-off donations. We are grateful to all our donors for their support. The larger donations from other individuals and organisations this year were:

- £41,000 from Middlesbrough Council
- £23,618 from Trussell Trust (inc Tesco top-ups and a £16,034 grant to support the debt advice service)
- £10,480 from Middlesbrough Mind ("Middlesbrough ST")
- £9,455 from HMRC for Gift Aid on donations from 2021-2023
- £6,000 from Prosalus
- £5,353 from Middlesbrough Amateur Swimming Club
- £5,160 was collected at Middlesbrough Football Club matches
- £4,000 from Cowie Technology Group
- £3,000 from RE Pilkington's
- £2,500 from Art AV Limited
- £2,200 from Dorothy Turner
- £2,110 from Mr IA & Mrs MJ Donaldson
- £2,000 from Stokesley Christian Fellowship
- £2,000 from J Brunton
- £1,561 from Great Ayton PCC (Christ Church)
- £1,489 via Charities Trust
- £1,427 via Charities Aid Foundation (CAF)
- £1,310 from R & MJ Thompson
- £1,290 via Charitable Giving
- £1,200 from Paul Cairns
- £1200 from Pamela Benson
- £1200 from ML&CA Davies
- £1200 from Mrs Henri Yeoman
- £1,156 from St Cuthbert's PCC
- £1,059 from N Dixon
- £1,000 from The Teesside Charity
- £1,000 from R Wellum
- £1,000 from CEO Sleepout
- £1,000 from Sir Hugh & Lady Bell Trust
- £1,000 from Easby Methodist Trustees (Easby Chapel)
- £1,000 from Third Sector Accountants
- £1,000 from ANH Frank & Mrs CJ Frank

Section F

Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	RP Jones	A Proudler
Full name(s)	Richard Jones	Alan Proudler
Position (eg Secretary, Chair, etc)	Treasurer	Chair of trustees
Date	09/01/25	



Middlesbrough Foodbank		1151665		CC16a
Receipts and payments accounts				
For the period from	01/04/2023	To	31/03/2024	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations:	-	-	-	-	-
- From individuals	98,612	600	-	99,212	119,508
- From churches	8,845	-	-	8,845	10,992
- From Middlesbrough Council	41,000	-	-	41,000	20,000
- From companies / grant-making organisations	58,125	17,034	-	75,159	58,025
Bank interest	7,032	-	-	7,032	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	213,614	17,634	-	231,248	208,526
A2 Asset and investment sales, (see table).					
Nil	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	213,614	17,634	-	231,248	208,526
A3 Payments					
Building (rental, maintenance and insurance)	42,141	-	-	42,141	17,045
Equipment (office/warehouse and uniforms)	9,757	-	-	9,757	6,477
Fuel for van	1,382	-	-	1,382	853
Pay / tax / NI / pension for staff	42,675	-	-	42,675	40,633
Stationery	516	-	-	516	764
Utilities (phone, broadband, alarm)	14,283	-	-	14,283	7,088
Vehicle (lease/purchase, maintenance, insurance, tax)	26,761	-	-	26,761	574
Personnel (inc training and volunteer meetings)	1,790	-	-	1,790	1,142
Food	115,498	1,100	-	116,598	73,535
Other (Trussell Trust annual fee, plus banking/accounting charges, plus debt advice project)	858	-	-	858	19,895
	-	-	-	-	-
Sub total	255,661	1,100	-	256,761	168,005
A4 Asset and investment purchases, (see table)					
Nil	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	255,661	1,100	-	256,761	168,005
Net of receipts/(payments)	- 42,047	16,534	-	- 25,513	40,521
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	339,861	-	-	339,861	299,340
Cash funds this year end	297,814	16,534	-	314,348	339,861

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account, Co-operative Bank	88,347	16,534	-
	Deposit account	208,032	-	-
	Pending deposits to current account	1,335	-	-
	Petty cash	100	-	-
	Total cash funds	297,814	16,534	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Gift Aid to be reclaimed	3,714	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Van	Unrestricted	21,700	14,000
	IT equipment	Unrestricted	6,453	800
	Shelving	Unrestricted	4,980	2,500
	Office furniture	Unrestricted	475	60
	Trolleys	Unrestricted	268	200
	Scales	Unrestricted	72	25
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Bills received but not yet paid	Unrestricted	4,823	01 April 2024
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	RP Jones	Richard Jones	09/01/2025	
	A Proudler	Alan Proudler	09/01/2025	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Middlesbrough Foodbank

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)** 1151665

Set out on pages

1-2 receipts and payments accounts
1-5 trustees annual report for the year
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

13/1/25

Name:

Lee Harris Bsc (Hons) FCCA

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

FCCA

Address:

43 Coniscliffe Road
Darlington, Co. Durham
DL3 7EH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2022		31	03	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address
Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alan Proudler	Chair		
2	Richard Jones	Treasurer		
3	Pat O'Connor			
4	Chris Kelly			
5	Peter Jackson			
6	Paul McGrath			
7	John Kabuye			
8	Lewis Morris		From 06/10/22	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
Not applicable	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Not applicable		

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

Not applicable

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by existing trustees, generally for a 3-year term, selected from churches in the Middlesbrough area that provide support to the Middlesbrough Foodbank.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about: • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them.	Middlesbrough Foodbank is part of the Trussell Trust Foodbank network, and works in partnership with local churches and organisations.
---	---

Section C Objectives and activities

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

The objective of Middlesbrough Foodbank is the prevention or relief of poverty to people in need in Middlesbrough and the surrounding areas.

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

Middlesbrough Foodbank provides three days of nutritionally balanced emergency food to people in crisis. Vouchers are issued via frontline professionals, including doctors, health visitors, social workers, Citizens Advice Bureau staff, welfare officers, the police and probation officers. Vouchers can then be exchanged for food at various distribution centres across Middlesbrough.

The trustees have regard to the guidance issued by the Charity Commission on public benefit. In particular, we are seeking to ensure that our vouchers are available via a suitable range of organisations and that we provide a network of food distribution centres across Middlesbrough so that our services are accessible to the people in need.

Additional details of objectives and activities (Optional information)

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

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

Middlesbrough Foodbank relies on the work done by volunteers who help at the warehouse, at distribution points, and during special supermarket collection days. These volunteers are generally members of a variety of churches across Middlesbrough, and we are grateful for the support of the volunteers and our partner churches.

Middlesbrough Foodbank complies with the code of practice for ethical fundraising issued by the Fundraising Regulator. We do not use the services of professional fundraisers.

Summary of the main achievements of the charity during the year

Middlesbrough Foodbank was set up in 2012, and became a registered charity on 17th April 2013. In the year from April 2022 to March 2023, we fed 11865 people, including 7000 adults and 4865 children, An increase of 37% on the previous year, almost back to the peak levels during the pandemic. We have active voucher holders in around 150 organisations. The main issuers were Roseberry Park crisis team (14%), Revenues & Benefits Service (7%), Middlesbrough Recovery Solutions (6%), Breckon Hill Community Centre (6%), Foodbank depot (6%), Holy Trinity Church (5%) and CFO Activity Hub (5%).

All food given out is donated by local people or purchased using monetary donations. In the year from April 2022 to March 2023, 129 tonnes of food were distributed (an increase from 80 tonnes the previous year). Food donations from the public remain low, so this year we spent £73,500 purchasing food, up from £13,700 during the previous year.

We have a network of food distribution centres across the town This year, we opened a new centre at St Thomas More Church in Beechwood. We continue to ensure we have a centre open on each weekday:

- St Barnabas Church, Linthorpe (Mondays)
- Grove Hill Methodist Church (Tuesdays)
- Coulby Newham Baptist Church (Wednesdays)
- Church of Ascension, Berwick Hills (Wednesdays)
- Middlesbrough Community Church, Gresham (Thursdays)
- St Thomas More, Beechwood (Thursdays)
- Holy Trinity Church, North Ormesby (Fridays)

Each distribution centre welcomes people into a hospitable environment, with a chance for people to chat and be signposted to other relevant support organisations.

From August 2022 we employed Joanne Dent as a part time assistant manager, working alongside Tracey Godfrey, our project manager. A team of around a hundred volunteers work at the warehouse and distribution centres, as well as helping out at food collections. We are very grateful for all they have done.

In spring 2023 we move our main depot to new premises at Cannon Park, much nearer to Middlesbrough Centre. This will allow more scope for welcoming clients to the centre, for advice sessions, etc.

Section E

Financial review

Brief statement of the charity's policy on reserves

We aim to manage our finances so that we have between 3 and 6 months of reserves in order to meet our financial obligations – primarily the costs of employing a project manager, running a van, and rental of our warehouse space.

Details of any funds materially in deficit

Not applicable.

Further financial review details (Optional information)

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

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

Middlesbrough Foodbank has been supported financially by donations from individuals, churches and companies across the region, and by grant-making organisations. Sixty six individuals, three churches, two companies and one organisation make regular donations by standing order, totalling £27000.

£57,502 from donated via our web page and the Stewardship service. £5659 was collected at Middlesbrough Football Club matches. Many other people and organisations have made one-off donations. We are grateful to all our donors for their support. The larger donations from other individuals and organisations this year were:

- £26,765 from Trussell Trust (inc Tesco top-ups and a £19,091 grant to support the debt advice service)
- £20,000 from Middlesbrough Council
- £12,500 from Cowie Technology
- £3,139 from Young Guns Teesside
- £2,500 from JF Giltrow-Tyler
- £2,500 from Prosalus Ltd
- £2,045 in donations via CAF
- £2,000 from PD Slarks
- £2,000 from J Brunton
- £2,000 from Watson G Taylor
- £1,980 from St Cuthbert's PCC
- £1,725 from Great Ayton PCC (Christ Church)
- £1,500 from Stokesley Christian Fellowship
- £1,489 from Stokesley Parish Church
- £1,250 from Eye Consult Middlesbrough (Newmedica)
- £1,100 from ML & CA Davies
- £1,020 from Paul Cairns
- £1,000 from Easby Methodist Trustees (Easby Chapel)
- £1,000 from Sir Hugh & Lady Bell Trust
- £1,000 from Dr DR Chadwick
- £1,000 from M Conway
- £1,000 from Ian Donaldson
- £1,000 from The Teesside Charity
- £1,000 from Askews
- £1,000 from Neighbourly Foundation (Sainsbury's Grant)

Section F

Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	RP Jones	A Proudler
Full name(s)	Richard Jones	Alan Proudler
Position (eg Secretary, Chair, etc)	Treasurer	Chair of trustees
Date	11/01/24	



Middlesbrough Foodbank		1151665		CC16a
Receipts and payments accounts				
For the period from	01/04/2022	To	31/03/2023	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations:	-	-	-	-	-
- From individuals	117,308	2,200	-	119,508	98,781
- From churches	10,992	-	-	10,992	9,561
- From Middlesbrough Council	20,000	-	-	20,000	-
- From companies / grant-making organisations	41,304	16,721	-	58,025	71,348
Bank interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	189,605	18,921	-	208,526	179,690
A2 Asset and investment sales, (see table).					
Nil	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	189,605	18,921	-	208,526	179,690
A3 Payments					
Building (rental, maintenance and insurance)	17,045	-	-	17,045	19,549
Equipment (office/warehouse and uniforms)	6,477	-	-	6,477	1,711
Fuel for van	853	-	-	853	562
Pay / tax / NI / pension for staff	40,633	-	-	40,633	36,508
Stationery	764	-	-	764	78
Utilities (phone, broadband, alarm)	7,088	-	-	7,088	7,277
Vehicle (lease/purchase, maintenance, insurance, tax)	574	-	-	574	2,645
Personnel (inc training and volunteer meetings)	1,142	-	-	1,142	536
Food	70,523	3,012	-	73,535	13,722
Other (Trussell Trust annual fee, plus banking/accounting charges, plus debt advice project)	3,986	15,909	-	19,895	21,275
	-	-	-	-	-
Sub total	149,084	18,921	-	168,005	103,863
A4 Asset and investment purchases, (see table)					
Nil	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	149,084	18,921	-	168,005	103,863
Net of receipts/(payments)	40,521	-	-	40,521	75,828
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	299,340	-	-	299,340	223,513
Cash funds this year end	339,861	-	-	339,861	299,340

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account, Co-operative Bank	338,191	-	-
	Pending deposits to current account	1,520	-	-
	Petty cash	150	-	-
	Total cash funds	339,861	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Gift Aid to be reclaimed	7,780	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Van	Unrestricted	21,700	17,000
	IT equipment	Unrestricted	5,537	700
	Scales	Unrestricted	72	25
	Trolley	Unrestricted	28	15
	Office furniture	Unrestricted	475	60
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Bills received but not yet paid	Unrestricted	542	01 April 2023
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	RPJones	Richard Jones	11/01/2024	
	A Proudler	Alan Proudler	11/01/2024	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Middlesbrough Foodbank

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1151665

Set out on pages

1-2 receipts and payments accounts
1-5 Trustees annual report for the year

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 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:

Date:

22/1/23

Name:

Lee Harris

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

FCCA

Address:

43 Coniscliffe Road
Darlington, Co. Durham

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Middlesbrough Foodbank

On accounts for the year
ended

31 March 2022

Charity no
(if any)

1151665

Set out on pages

1-2 receipts and payments accounts
1-5 Trustees annual report for the year

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

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:

Date: 12/1/23

Name:

Lee Harris

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

FCCA

Address:

43 Coniscliffe Road

Darlington, Co. Durham

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None



Middlesbrough Foodbank		1151665		CC16a
Receipts and payments accounts				
For the period from	01/04/2021	To	31/03/2022	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations:	-	-	-	-	-
- From individuals	97,631	1,150	-	98,781	169,047
- From churches	9,561	-	-	9,561	14,807
- From Middlesbrough Council	-	-	-	-	26,728
- From companies / grant-making organisations	48,692	22,656	-	71,348	74,260
Bank interest	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	155,884	23,806	-	179,690	284,843
A2 Asset and investment sales, (see table).					
Nil	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	155,884	23,806	-	179,690	284,843
A3 Payments					
Building (rental, maintenance and insurance)	19,549	-	-	19,549	13,374
Equipment (office/warehouse and uniforms)	1,711	-	-	1,711	1,812
Fuel for van	562	-	-	562	582
Pay / tax / NI / pension for staff	36,508	-	-	36,508	36,089
Stationery	78	-	-	78	856
Utilities (phone, broadband, alarm)	7,277	-	-	7,277	3,791
Vehicle (lease/purchase, maintenance, insurance, tax)	2,645	-	-	2,645	26,332
Personnel (inc training and volunteer meetings)	536	-	-	536	332
Food	10,117	3,606	-	13,722	22,925
Other (Trussell Trust annual fee, plus banking/accounting charges, plus debt advice project)	1,074	20,201	-	21,275	408
	-	-	-	-	-
Sub total	80,057	23,806	-	103,863	106,501
A4 Asset and investment purchases, (see table)					
Nil	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	80,057	23,806	-	103,863	106,501
Net of receipts/(payments)	75,828	-	-	75,828	178,342
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	223,513	-	-	223,513	45,171
Cash funds this year end	299,340	-	-	299,340	223,513

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account, Co-operative Bank	298,504	-	-
	Pending deposits to current account	736	-	-
	Petty cash	100	-	-
	Total cash funds	299,340	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Gift Aid to be reclaimed	3,643	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Van	Unrestricted	21,700	19,000
	IT equipment	Unrestricted	2,961	400
	Scales	Unrestricted	72	25
	Trolley	Unrestricted	28	15
	Office furniture	Unrestricted	475	60
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Payroll fees for Jan-Mar 2022	Unrestricted	47	01 April 2022
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	RPJones	Richard Jones	07/12/2022	
	A Proudler	Alan Proudler	07/12/2022	



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	04	2021	To	31	03	2022

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alan Proudler	Chair		
2	Richard Jones	Treasurer		
3	Wendy Sutton		Until 20/01/22	
4	Pat O'Connor			
5	Chris Kelly			
6	Peter Jackson			
7	Paul McGrath		From 09/09/21	
8	John Kabuye		From 20/01/22	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
Not applicable	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Not applicable		

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

Not applicable

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by existing trustees, generally for a 3-year term, selected from churches in the Middlesbrough area that provide support to the Middlesbrough Foodbank.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about: • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them.	Middlesbrough Foodbank is part of the Trussell Trust Foodbank network, and works in partnership with local churches and organisations.
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Section C Objectives and activities

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

The objective of Middlesbrough Foodbank is the prevention or relief of poverty to people in need in Middlesbrough and the surrounding areas.

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

Middlesbrough Foodbank provides three days of nutritionally balanced emergency food to people in crisis. Vouchers are issued via frontline professionals, including doctors, health visitors, social workers, Citizens Advice Bureau staff, welfare officers, the police and probation officers. Vouchers can then be exchanged for food at various distribution centres across Middlesbrough.

The trustees have regard to the guidance issued by the Charity Commission on public benefit. In particular, we are seeking to ensure that our vouchers are available via a suitable range of organisations and that we provide a network of food distribution centres across Middlesbrough so that our services are accessible to the people in need.

Additional details of objectives and activities (Optional information)

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

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

Middlesbrough Foodbank relies on the work done by volunteers who help at the warehouse, at distribution points, and during special supermarket collection days. These volunteers are generally members of a variety of churches across Middlesbrough, and we are grateful for the support of the volunteers and our partner churches.

Middlesbrough Foodbank complies with the code of practice for ethical fundraising issued by the Fundraising Regulator. We do not use the services of professional fundraisers.

Summary of the main achievements of the charity during the year

Middlesbrough Foodbank was set up in 2012, and became a registered charity on 17th April 2013. In the year from April 2021 to March 2022, we fed 8649 people, including 5198 adults and 3451 children, a reduction on the previous year, back to pre-pandemic levels. We have active voucher holders in around 100 organisations. This year, more agencies re-opened. The main issuers were Breckon Hill community centre. The Salvation Army, New Walk, Middlesbrough Probation Service and Nite Light CIC.

All food given out is donated by local people or purchased using monetary donations. In the year from April 2021 to March 2022, 80 tonnes of food were distributed (a decrease from 118 tonnes the previous year). We are continuing to need to purchase a far higher proportion of food than before the pandemic, rather than relying on food donations.

We have a network of food distribution centres across the town. This year, the centre at Trinity Methodist Church, Whinney Banks closed, but we opened a new centre at Church of Ascension, Berwick Hills. We continue to ensure we have a centre open on each weekday:

- St Barnabas Church, Linthorpe (Mondays)
- Grove Hill Methodist Church (Tuesdays)
- Coulby Newham Baptist Church (Wednesdays)
- Church of Ascension, Berwick Hills (Wednesday)
- Middlesbrough Community Church, Gresham (Thursdays)
- Holy Trinity Church, North Ormesby (Fridays)

We also aim to open another new centre at St Thomas More, Beechwood.

We opened our distribution centres more fully again, welcoming people into a more hospitable environment, with a chance for people to chat and be signposted to other relevant support organisations. However further restrictions were imposed for some time in the light of the Omicron variant.

We were offered a unit in the Hill Street Shopping centre rent-free, which we used temporarily for storage of additional stock. We have since surrendered that unit as we became liable for business rates on it. However we hope to move our main depot to new premises nearer to Middlesbrough Centre where there might be more scope for welcoming clients to the centre, for advice sessions, etc.

In line with the objectives stated last year, we worked with the Salvation Army to introduce a debt advice service that we can refer Foodbank clients to, when appropriate. In December 2021 our project manager Alan Jones moved into a role in this debt advice service, and we employed Tracey Godfrey as our new project manager. A team of around eighty volunteers work at the warehouse and distribution centres, as well as helping out at food collections. We are very grateful for all they have done.

Section E

Financial review

Brief statement of the charity's policy on reserves

We aim to manage our finances so that we have between 3 and 6 months of reserves in order to meet our financial obligations – primarily the costs of employing a project manager, running a van, and rental of our warehouse space.

Details of any funds materially in deficit

Not applicable.

Further financial review details (Optional information)

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

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

Middlesbrough Foodbank has been supported financially by donations from individuals, churches and companies across the region, and by grant-making organisations. Sixty two individuals, three churches and one company make regular donations by standing order, totalling £21,414. £47,843 was donated via our web page and £2490 was collected at Middlesbrough Football Club matches. Many other people and organisations have made one-off donations. We are grateful to all our donors for their support. The larger donations from other organisations this year were:

- £28,201 from Trussell Trust (inc Tesco top-ups and a £20,201 grant to support the debt advice service)
- £10,000 from Ian Donaldson
- £4455 from North East Help Link Trust
- £3735 from Young Guns Teesside
- £2883 from Sainsbury's Neighbourly Foundation
- £2500 from Aldan Management
- £2456 from Mbro Erimus Rotary Trust
- £2000 from 378 Company Ltd (Linthorpe Pharmacy)
- £1490 from R&MJ Thompson
- £1270 from Great Ayton PCC (Christ Church)
- £1111 from TomRods Ltd
- £1000 from Holdings GBP
- £1000 from MJ Tomlin
- £1000 from Mrs D Turner
- £1000 from "Nor Eas H Ltd SW"
- £1000 from Stokesley Christian Fellowship
- £1000 from Unite NE/202/9 Middlesbrough Chemical Sector
- £1000 from Workman (as a partial refund of the Hill St rates)

Section F

Other optional information

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	RP Jones	A Proudler
Full name(s)	Richard Jones	Alan Proudler
Position (eg Secretary, Chair, etc)	Treasurer	Chair of trustees
Date	07/12/22	

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
MIDDLESBROUGH FOOD BANK

Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

MIDDLESBROUGH FOOD BANK

Contents of the Financial Statements **for the Year Ended 31 March 2021**

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MIDDLESBROUGH FOOD BANK

Report of the Trustees **for the Year Ended 31 March 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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) (effective 1 January 2019).

Middlesbrough Foodbank is part of the Trussell Trust Foodbank network, and works in partnership with local churches and organisations.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of Middlesbrough Foodbank is the prevention or relief of poverty to people in need in Middlesbrough and the surrounding areas.

Significant activities

Middlesbrough Foodbank provides three days of nutritionally balanced emergency food to people in crisis. Vouchers are issued via frontline professionals, including doctors, health visitors, social workers, Citizens Advice Bureau staff, welfare officers, the police and probation officers. Vouchers can then be exchanged for food at various distribution centres across Middlesbrough.

The trustees have regard to the guidance issued by the Charity Commission on public benefit. In particular, we are seeking to ensure that our vouchers are available via a suitable range of organisations and that we provide a network of food distribution centres across Middlesbrough so that our services are accessible to the people in need.

Volunteers

Middlesbrough Foodbank relies on the work done by volunteers who help at the warehouse, at distribution points, and during special supermarket collection days. These volunteers are generally members of a variety of churches across Middlesbrough, and we are grateful for the support of the volunteers and our partner churches.

Middlesbrough Foodbank complies with the code of practice for ethical fundraising issued by the Fundraising Regulator. We do not use the services of professional fundraisers.

MIDDLESBROUGH FOOD BANK

Report of the Trustees **for the Year Ended 31 March 2021**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Middlesbrough Foodbank was set up in 2012, and became a registered charity on 17th April 2013. In the year from April 2020 to March 2021, we fed 12320 people, including 8246 adults and 4074 children, an increase of over 40% compared to the previous year; and more than double the figure from two years ago. We have active voucher holders in around 85 organisations. This year, over half of the vouchers were issued via the Salvation Army, as they introduced regular drop-in sessions for people in need while many of the usual agencies were closed or restricted due to the Covid pandemic. Other main issuers were Citizens Advice, Breckon Hill community centre, Community Campus, Thirteen Group's Money Advice Team and New Walk.

All food given out is donated by local people or purchased using monetary donations. In the year from April 2020 to March 2021, 118 tonnes of food were distributed (an increase from 73 tonnes the previous year). During the pandemic, we have needed to purchase a far higher proportion of food, rather than relying on food donations, as many food donation points have had to be closed, or are less accessible.

We have a network of food distribution centres across the town; some closed due to the Coronavirus pandemic, but we ensure we have a centre open on each weekday:

- St Barnabas Church, Linthorpe (Mondays)
- Grove Hill Methodist Church (Tuesdays)
- Trinity Methodist Church, Whinney Banks (Tuesdays)
- Coulby Newham Baptist Church (Wednesdays)
- Middlesbrough Community Church, Gresham (Thursdays)
- Holy Trinity Church, North Ormesby (Fridays)

Our former project manager Soroush Sadeghzadeh left during the year and was replaced by Alan Jones in full time role from January 2021. Alan coordinates food collections and liaises with distribution centres and voucher holders. We continue to employ Lee-Anne Southon for 16 hours per week as a depot & warehouse coordinator, using a grant from Asda. From September we have also employed Susan Stevenson as a volunteer coordinator, with a particular aim of recruiting, training and supporting the volunteers at the various distribution centres. A team of around eighty volunteers work at the warehouse and distribution centres, as well as helping out at food collections. We are very grateful for all they have done.

We have purchased a slightly larger van, to replace the one that we were leasing previously. We also now have the use of a vacant shop unit in Middlesbrough Centre, providing extra storage space.

In the next year, we intend to work with the Salvation Army to introduce a debt advice service that we can refer Foodbank clients to, when appropriate. We also aim to open a new distribution centre in east Middlesbrough, potentially also incorporating an eco-shop operation.

We hope to be able to open our distribution centres more fully again as soon as possible, welcoming people into a more hospitable environment, with a chance for people to chat and be signposted to other relevant support organisations.

MIDDLESBROUGH FOOD BANK

Report of the Trustees **for the Year Ended 31 March 2021**

FINANCIAL REVIEW

Financial position

Middlesbrough Foodbank has been supported financially by donations from individuals, churches and companies across the region, and by grant-making organisations. Middlesbrough Council donated £26,728 and the County Durham Community Fund donated £15,000 to help during the pandemic. Fifty-five individuals, three churches and one company make regular donations by standing order, totalling £18,079. £102,563 was donated via our web page. Many other people and organisations have made one-off donations. We are grateful to all our donors for their support. The larger donations from other organisations this year were:

- £10,309 from Trussell Trust (inc Tesco top-ups / Asda grant)
- £8000 from Sabic Petrochemicals
- £1500 from Newmedica Eye Consultants
- £1344 from Middlesbrough & Teesside Philanthropic (TE)
- £1250 from Mbro Erimus Rotary Trust
- £1083 from Coulby Newham Baptist Church
- £800 from Mbro ER Trust (Rotary Club)
- £705 from The Model T Finance
- £700 from Unity people services (SI Ventures)
- £683 from St Cuthbert's Church, Marton
- £600 from Church of the Ascension
- £500 from A. Share & Sons
- £500 from Icon Plastic
- £500 from Mr Counter
- £500 from RE Chadwick Charitable Trust
- £500 from Unite Mbro & Stockton
- £500 from York Tyburn Trust

Reserves policy

We aim to manage our finances so that we have between 3 and 6 months of reserves in order to meet our financial obligations - primarily the costs of employing a project manager, running a van, and rental of our warehouse space.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are appointed by existing trustees, generally for a 3-year term, selected from churches in the Middlesbrough area that provide support to the Middlesbrough Foodbank.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1151665

Principal address

Middlesbrough Food Bank
5 Wear Court Wallis Road
Skippers Lane Industrial Estate
Middlesbrough
Cleveland
TS6 6DU

Trustees

A Proudler Chair
R Jones Treasurer
Ms W Sutton
Ms P O'Connor
J Jones (resigned 10/11/20)
P Jackson (appointed 16/12/20)
C Kelly

MIDDLESBROUGH FOOD BANK

Report of the Trustees
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

Approved by order of the board of trustees on 20 January 2022 and signed on its behalf by:

A Proudler - Trustee

**Independent Examiner's Report to the Trustees of
Middlesbrough Food Bank**

Independent examiner's report to the trustees of Middlesbrough Food Bank

I report to the charity trustees on my examination of the accounts of Middlesbrough Food Bank (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

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

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



L Harris
FCCA
Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

20 January 2022

MIDDLESBROUGH FOOD BANK

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31/3/21 Total funds £	31/3/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	275,698	13,840	289,538	66,284
 EXPENDITURE ON					
Charitable activities					
Food Bank		72,675	13,675	86,350	56,576
 NET INCOME		<u>203,023</u>	<u>165</u>	<u>203,188</u>	<u>9,708</u>
 RECONCILIATION OF FUNDS					
 Total funds brought forward		49,093	75	49,168	39,460
 TOTAL FUNDS CARRIED FORWARD		<u><u>252,116</u></u>	<u><u>240</u></u>	<u><u>252,356</u></u>	<u><u>49,168</u></u>

The notes form part of these financial statements

MIDDLESBROUGH FOOD BANK

Balance Sheet 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31/3/21 Total funds £	31/3/20 Total funds £
FIXED ASSETS					
Tangible assets	5	20,800	-	20,800	650
CURRENT ASSETS					
Debtors	6	7,803	240	8,043	3,347
Cash at bank and in hand		223,513	-	223,513	45,171
		<u>231,316</u>	<u>240</u>	<u>231,556</u>	<u>48,518</u>
NET CURRENT ASSETS		<u>231,316</u>	<u>240</u>	<u>231,556</u>	<u>48,518</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>252,116</u>	<u>240</u>	<u>252,356</u>	<u>49,168</u>
NET ASSETS		<u>252,116</u>	<u>240</u>	<u>252,356</u>	<u>49,168</u>
FUNDS	7				
Unrestricted funds				252,116	49,093
Restricted funds				240	75
TOTAL FUNDS				<u>252,356</u>	<u>49,168</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20 January 2022 and were signed on its behalf by:

A Proudler - Trustee

MIDDLESBROUGH FOOD BANK

Notes to the Financial Statements **for the Year Ended 31 March 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	31/03/21	31/03/20
Donations from individuals including giftaid	173,743	29,489
Donations from Churches	14,807	8,183
Donations from Council	26,728	3,000
Donations from Companies and Grantmakers	74,260	25,612
	289,538	66,284

MIDDLESBROUGH FOOD BANK

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	65,444	840	66,284
 EXPENDITURE ON			
Charitable activities			
Food Bank	51,609	4,967	56,576
 NET INCOME/(EXPENDITURE)	 13,835	 (4,127)	 9,708
 RECONCILIATION OF FUNDS			
Total funds brought forward	35,258	4,202	39,460
 TOTAL FUNDS CARRIED FORWARD	 49,093	 75	 49,168

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2020	2,366	-	2,366
Additions	1,171	21,700	22,871
 At 31 March 2021	 3,537	 21,700	 25,237
 DEPRECIATION			
At 1 April 2020	1,716	-	1,716
Charge for year	1,021	1,700	2,721
 At 31 March 2021	 2,737	 1,700	 4,437
 NET BOOK VALUE			
At 31 March 2021	800	20,000	20,800
 At 31 March 2020	 650	 -	 650

MIDDLESBROUGH FOOD BANK

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21 £	31/3/20 £
Other debtors	<u>8,043</u>	<u>3,347</u>

7. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	49,093	203,023	252,116
Restricted funds			
Restricted Fund	75	165	240
TOTAL FUNDS	<u>49,168</u>	<u>203,188</u>	<u>252,356</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	275,698	(72,675)	203,023
Restricted funds			
Restricted Fund	13,840	(13,675)	165
TOTAL FUNDS	<u>289,538</u>	<u>(86,350)</u>	<u>203,188</u>

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	35,258	13,835	49,093
Restricted funds			
Restricted Fund	4,202	(4,127)	75
TOTAL FUNDS	<u>39,460</u>	<u>9,708</u>	<u>49,168</u>

MIDDLESBROUGH FOOD BANK

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,444	(51,609)	13,835
Restricted funds			
Restricted Fund	840	(4,967)	(4,127)
TOTAL FUNDS	<u>66,284</u>	<u>(56,576)</u>	<u>9,708</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	35,258	216,858	252,116
Restricted funds			
Restricted Fund	4,202	(3,962)	240
TOTAL FUNDS	<u>39,460</u>	<u>212,896</u>	<u>252,356</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	341,142	(124,284)	216,858
Restricted funds			
Restricted Fund	14,680	(18,642)	(3,962)
TOTAL FUNDS	<u>355,822</u>	<u>(142,926)</u>	<u>212,896</u>

MIDDLESBROUGH FOOD BANK

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

MIDDLESBROUGH FOOD BANK

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31/3/21 £	31/3/20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	289,538	66,284
Total incoming resources	289,538	66,284
EXPENDITURE		
Charitable activities		
Wages	36,089	22,142
Buildings	13,374	11,190
Equipment	641	1,836
Light and heat	3,791	8,511
Motor expenses	5,214	4,654
Postage and stationery	856	295
Training	332	201
Sundries	407	916
Food	22,925	5,115
Fixtures and fittings	1,021	1,716
Motor vehicles	1,700	-
	86,350	56,576
Total resources expended	86,350	56,576
Net income	203,188	9,708

This page does not form part of the statutory financial statements