

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**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 12
Detailed Statement of Financial Activities	13

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
	<hr/>	<hr/>
	289,538	66,284
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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