



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)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• 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.	<p>Middlesbrough Foodbank is part of the Trussell Trust Foodbank network, and works in partnership with local churches and organisations.</p>
---	---

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