

THE BAY FOODBANK

England & Wales · Charity number 1151746

Details

Status Registered

Legal form Other

Registered 2013-04-24

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

Contact

Address The Bay Foodbank
Meadow Well Way
Waterville Road
North Shields
Tyne And Wear
NE29 6BA

Phone 0191 257 3820

Email info@thebayfoodbank.org.uk

Website www.thebayfoodbank.org.uk

Activities

Objects: TO RELIEVE PERSONS IN NORTHUMBERLAND, NORTH TYNESIDE AND NEWCASTLE UPON TYNE CITY WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS (BENEFICIARIES) IN SUCH WAYS AS THE TRUSTEES FROM TIME TO TIME THINK FIT.

Activities: The Bay Foodbank provides assistance, primarily in the form of emergency food parcels, to those in need in North Tyneside, responding to referrals from social and health services, churches, and other organisations.

Classification

- **How:** Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, The General Public/mankind

Geography

- Newcastle Upon Tyne City
- North Tyneside
- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£337,564	£357,576	-	-
2024-03-31	£406,965	£335,055	-	-
2023-03-31	£283,954	£207,258	-	-
2022-03-31	£349,358	£216,489	-	-
2021-03-31	£469,082	£152,094	-	-

Trustees

Name	Role	Appointed
Margaret Walker	Chair	2018-04-10
Andy John Sherwood		2019-10-17
Anthony Bainbridge		2025-05-07
Chris Watts		2024-03-15
Kathryn Lane		2025-09-17
Samantha Adams		2025-09-17
Sharon Williams-Moffat		2022-10-26
Tony Donaldson		2023-10-24

THE BAY FOODBANK

England & Wales - Charity number 1151746

Accounts



Trustees' Annual Report for the period							
	Period start date			Period end date			
From	1	April	2024	To	31	March	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Bay Foodbank	
Meadow Well Way	
North Tyneside	
Postcode	NE29 6BA

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	Mrs Maggie Walker	Chair		
2	Mr Andy Sherwood	Treasurer		
3	Ms Sharon Williams-Moffat	Secretary		
4	Mr Tony Donaldson	Trustee		
5	Mr Chris Watts	Trustee		
6	Mr Martin Wrightson	Trustee		(Voted unanimously by all Trustees during AGM on 29 th October 2024)
7	Mrs Kathryn Lane	Trustee		
8	Mr Anthony Bainbridge	Trustee		
9	Mrs Sam Adams	Trustee		(Voted unanimously by all Trustees during AGM on 17 th September 2025)
	Lady Christine Ennals	Trustee	Up to 20 th May 2024	

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

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.

Policies and Procedures are in place for the following areas:

- Safeguarding
- Finance
- Reserves
- Health & Safety
- IT Fair Usage
- HR (Complaints & Paying Staff)
- Volunteers
- Trustee conflicts of interest
- Social media

Section C Objectives and activities

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

To relieve persons in Northumberland, North Tyneside and Newcastle upon Tyne who are in conditions of need, hardship or distress in such ways as the Trustees see fit. Namely with the provision of food stuffs and household items as appropriate.

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)

The Bay Foodbank operates as the sole foodbank in North Tyneside and is among the largest independent foodbanks in the UK. Each day, we provide vital support to approximately 150–200 people through emergency food provision, assistance to school breakfast clubs, and initiatives aimed at reducing food waste.

What began in 2012 as a small, community-led response to support two families has developed into a significant organisation delivering essential services to a wide cross-section of the local population.

Demand for our services continues to grow across all programmes, placing increased pressure on our resources. As a result, overall costs have risen, with the greatest expenditure focused on securing sufficient supplies of food and basic household items.

Although donations from individuals have remained steady, grant income has reduced due to the closure of funding bodies and the ending of temporary Covid-19 support funding.

Throughout the delivery of our services, the trustees have acted in accordance with the Charity Commission’s guidance on public benefit.

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.

The Bay Foodbank relies heavily on the commitment and generosity of its volunteer workforce, whose contribution is fundamental to the delivery of our services. Volunteers play a critical role in every stage of our operation, from receiving and sorting donations to assembling and distributing emergency food parcels.

As demand for support continues to rise, we have been required to purchase increasing volumes of food and essential items, placing significant pressure on our finances. The assistance we provide would not be possible without the financial contributions of our supporters. We are deeply thankful to the many individuals and local businesses who contribute through monetary donations or the provision of much-needed supplies, alongside the continued dedication of our volunteers.

Strong partnerships remain central to our ability to meet local need. Our ongoing collaboration with North Tyneside Council continues to be mutually beneficial, supported by a service level agreement for the delivery of an agreed number of emergency food parcels.

Over the past period, closer working relationships with other third-sector organisations have enabled us to reach more people than ever before. By improving coordination, reducing duplication, and strengthening communication between services, we have been able to deliver more effective and accessible support to those who need it most.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Throughout the year we directly supported 300-350 people per week through our provision of emergency food parcels. Alongside a larger number indirectly through our support of school breakfast clubs and our food waste reduction programme.

The Bay Foodbank's work is broadly spread across three key areas. Each with the overarching aim of tackling food insecurity in the region.

The largest area is that of emergency parcels. Responding to referrals from agencies such as Adult Social Care, NHS, Schools, Citizens Advice etc.

We provided 9,237 parcels (5,122 Single, 2,137 Couple, 1,965 Family and 13 Other); an increase of 981 from FY23/24. This represents an increase of 12% across the year.

Of this total, 3,904 emergency parcels (42%) were provided on behalf of Adult Social Care (North Tyneside Council) which was split between 834 eligible parcels and 3,070 non-eligible. This being an increase of 49% compared to the previous year. This increase is in reflection of our work diverting an increasing number of referrals via Adult Social Care due to their ability to offer additional support. For our provision of emergency parcels on their behalf, we hold a service level agreement with North Tyneside Council.

Each parcel is designed to last the client 7 days and is provided in unbranded bags. Around 52% of parcels are delivered directly to the client, always in an unmarked van.

The items that make up our parcels are donated to us by individuals and organisations or purchased using grants or financial donations. Additionally, a number of organisations allow us to collect directly and thus divert items from conventional waste streams.

The second area of work is the support of other organisations. By working closely with a range of third-sector partners we've been able to indirectly support thousands of additional people, many of whom we would not be able to reach ourselves. One such example is *Walking With in North Tyneside*, as a charity working with asylum seekers and refugees, they provide specialist support that we've been able to refer individuals to.

Significant levels of support are given to a range of school breakfast clubs and similar programmes. We currently support between 2-3 schools and nurseries in their provision of before or after school food provision.

Amongst dozens of partnerships, we continue to work with a local nutritionist, Lee Harland, supplying foodstuffs to allow Lee to work with local groups running cookery courses, with focus on disadvantaged and marginalised groups.

Our third area of work is that of food waste reduction. By working with producers, wholesalers and retailers we've been able to divert significant quantities of potential food waste away from conventional waste streams towards people and organisations that can utilise it. This can represent anywhere from 250-500kg per week.

Throughout the period we continued our work developing our offering alongside a streamlining of our systems and processes.

Section D Achievements and performance

Much work was undertaken to plan for the development work undertaken in FY2526 including preparation for the move of our warehouse, capital development and the recruitment of an Information Worker capable of offering additional financial advice and support to clients.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trustee's policy is to hold at least two years' worth of running costs as a reserve fund. At the end of the 2024-25 financial year the reserve fund held just under 2 years-worth of running costs (1.96) which the Trustees are aligned to. This represents a slight reduction from the previous year.

This year our expenses exceeded our income however we had adequate reserve funds to cover the shortfall. The short, medium and long term future of the Foodbank is assured. No specific high value purchases were made in the year; other than on stock. We do continue to invest in the Foodbank site through continual refurbishment, maintenance and security. For example, IT equipment, new fridges and flooring. This ensures the long-term viability of the site and will ensure the site is comfortable and safe for staff, volunteers and visitors.

Details of any funds materially in deficit

N/a

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.

We received four unrestricted grants for 2024-25 from North Tyneside Council (NTC) totalling £44,198 as part of an agreement to provide emergency parcels for those qualifying for assistance under Local Welfare Provision.

Two restricted grants to the value of £8,646 were received from The Morrison's Foundation for new fridges and The ScrewFix Foundation for new office flooring.

Significant donations were also received from dozens of supporters as well as many fantastic local businesses. For example, we received 44 donations over the value of £300 from businesses and individuals totalling £51,217.88. A substantial part of our income continues to be made up of regular bank transfer and cash donations from supporters like these. A lot of the bank transfers come in via organisations like Just Giving and Local Giving; this has the added benefit of those organisations dealing directly with any relevant Gift Aid. We also receive cash and cheque donations.

Funds are spent in line with the charities objectives which means spending is on items like salaries and wages for staff (Warehouse Manager, Delivery Drivers etc), purchasing food goods from local suppliers for onwards donation, which supplement the physical food donations from our supporters. Then also to meet overhead costs such as office supplies, utilities, maintenance and investing in the site as needed.

As per previous years the Foodbank experienced a reduction in the volume of physical donations. This led to a rise in the amount spent on purchasing stock; thus, highlighting the value of financial donations from our supporters.

We continue to receive the support of around 50 regular volunteers who provide continued support during the working week; this is much appreciated.

In-kind support has been gratefully received from dozens of local and national organisations, companies and third sector partners, for which we remain extremely grateful.

From the cash reserves we have set aside a specific reserve of £120,000 which is allocated to replacing our electric vans and for planned building and development works.

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)	M Walker	Kathryn Lane
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Full name(s)	MARGARET WALKER	KATHRYN LANE
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Position (eg Secretary, Chair, etc)	CHAIR OF TRUSTEES	TRUSTEE
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Date	22/01/26	22/1/26
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CHARITY COMMISSION
FOR ENGLAND AND WALES

The Bay Foodbank 1151746

Receipts and payments accounts

CC16a

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	258,845	-	-	258,845	258,671
Grants	44,198	8,646	-	52,844	138,263
Reclaimed tax (Gift Aid)	21,863	-	-	21,863	6,804
Bank interest received	4,012	-	-	4,012	3,227
Other (incl DD refund)	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	328,918	8,646	-	337,564	406,965
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	328,918	8,646	-	337,564	406,965
A3 Payments					
Salaries and related costs	140,920	-	-	140,920	126,974
Fuel and mileage	3,862	-	-	3,862	3,172
Utilities	11,496	-	-	11,496	11,191
Purchase of goods for donation	155,064	-	-	155,064	162,919
Printing and publicity	5,772	-	-	5,772	8,224
Rent	-	-	-	-	6,000
Other running costs	40,461	-	-	40,461	16,575
Other	-	-	-	-	-
Rounding error	-	-	-	-	-
Sub total	357,576	-	-	357,576	335,055
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	357,576	-	-	357,576	335,055
Net of receipts/(payments)	- 28,658	8,646	-	- 20,012	71,910
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	721,340	-	-	721,340	649,430
Cash funds this year end	692,682	8,646	-	701,328	721,340

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	General Fund	581,328	-	-
	Designated Reserve Fund (Vans & Building)	120,000	-	-
	Restricted Funds	-	-	-
	Total cash funds	701,328	-	-
(agree balances with receipts and payments account(s))				

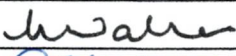

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid Recoverable	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MARGARET WALKER	31/12/25
	CHRISTOPHER A. WATTS	1.1.26



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Bay foodbank

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

1151746

Set out on pages

(Income and Expenses accounts maintained on excel provided separately for review, along with other supporting files and invoices/receipts.)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2025**.

**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:

17/01/26

Name:

John Paul Bacon

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

CIMA qualified Accountant

Address:

23 Stokesley Grove

Heaton

Newcastle Upon Tyne NE7 7AU. Tyne & Wear

Section B

Disclosure

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.

THE BAY FOODBANK

England & Wales - Charity number 1151746

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
From	1	April	2023	To	31	March 2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Bay Foodbank	
Meadow Well Way	
North Tyneside	
Postcode	NE29 6BA

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	The Rev'd Alan Dickinson	Chair	Up to 19 th February 2024.	
2	Lady Christine Ennals		Up to 20 th May 2024	
3	Mrs Maggie Walker	Chair	Acting as Chair from 19 th February 2024.	
4	Mr Andy Sherwood	Treasurer		
5	Ms Sharon Williams-Moffat	Secretary	Acting as Secretary from 19 th February 2024	
6	Mr Tony Donaldson			(Voted unanimously by all Trustees during AGM on 24 th October 2023)
8	Mr Chris Watts			(Voted unanimously by all Trustees at a meeting on 15 th March 2024)
9	Mr Martin Wrightson			(Voted unanimously by all Trustees during AGM on 29 th October 2024)
10				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

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.

Policies and Procedures are in place for the following areas:

- Safeguarding
- Finance
- Health & Safety
- IT Fair Usage
- HR (Complaints & Paying Staff)
- Volunteers

Section C Objectives and activities

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

To relieve persons in Northumberland, North Tyneside and Newcastle upon Tyne who are in conditions of need, hardship or distress in such ways as the Trustees see fit. Namely with the provision of food stuffs and household items as appropriate.

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)

The Bay Foodbank is one of the largest independent foodbanks in the UK; the only Foodbank in North Tyneside. We currently support 150-200 people per day through our provision of emergency food parcels, support of school breakfast clubs and our food waste reduction programme.

Originally established in 2012 to support two local families it has grown into a sizable operation serving a diverse range of individuals across North Tyneside.

Across all areas of work we have witnessed a continual increase in demand. In response, our spending has risen. The main area of expanded expenditure being the acquisition of stock (food and toiletries).

Whilst financial donations from individuals has stabilised, income from grants has decreased in part due to the closure of grant making organisations and the cessation of Covid-19 related funds.

In undertaking these activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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.

The Bay Foodbank is extremely grateful for the support provided by a large group of volunteers who provide essential help by collecting and processing donations, as well as packing and delivering emergency parcels.

With growing demand for our services we have been left needing to purchase significant quantities of stock. This comes at significant cost. Only through financial donations from our supporters are we able to help the people that we do. We are grateful to the countless number of individuals and local businesses that support us financially or with donations of stock. Additionally we get invaluable support from our large team of volunteers.

Relationships and partnerships are vital to our work. Our relationship with North Tyneside Council continues to offer significant benefit to all. We continue to hold a service level agreement with them to provide a quota of emergency parcels.

Strengthening of relationships with third sector partners across the previous period has allowed us to support more people than ever by removing duplication of work and ensuring greater communication of service provision to clients.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Throughout the year we directly supported 250-300 people per week through our provision of emergency food parcels. Alongside a larger number indirectly through our support of school breakfast clubs and our food waste reduction programme.

The Bay Foodbank's work is broadly spread across three key areas. Each with the overarching aim of tackling food insecurity in the region.

The largest area is that of emergency parcels. Responding to referrals from agencies such as Adult Social Care, NHS, Schools, Citizens Advice etc.

We provided 8,187 parcels (4,702 Single, 1,749 Couple, 1,732 Family and 4 Other); an increase of 1,132 from FY22/23. These provided food, usually for 7 days for 9,776 adults, 4,494 children and a further 215 babies. This represents an increase of 16% across the year.

Of this total, 2,621 emergency parcels (32%) were provided on behalf of Adult Social Care (North Tyneside Council) which was split between 608 eligible parcels, 2,012 non-eligible and 1 voucher only. This being an increase of 42% compared to the previous year. This increase is in reflection of our work diverting an increasing number of referrals via Adult Social Care due to their ability to offer additional support. For our provision of emergency parcels on their behalf we hold a service level agreement with North Tyneside Council.

Each parcel is designed to last the client 7 days and is provided in unbranded bags. Around 60% of parcels are delivered directly to the client, always in an unmarked van.

The items that make up our parcels are donated to us by individuals and organisations or purchased using grants or financial donations. Additionally, a number of organisations allow us to collect directly and thus divert items from conventional waste streams.

The second area of work is the support of other organisations. By working closely with a range of third sector partners we've been able to indirectly support thousands of additional people, many of whom we would not be able to reach ourselves. One such example is *Walking With in North Tyneside*, as a charity working with asylum seekers and refugees they provide specialist support that we've been able to refer individuals to.

Significant levels of support are given to a range of school breakfast clubs and similar programmes. We currently support between 4-6 schools and nurseries in their provision of before or after school food provision.

Amongst dozens of partnerships, we continue to work with a local nutritionist, Lee Harland, supplying foodstuffs to allow Lee to work with local groups running cookery courses, with focus on disadvantaged and marginalised groups.

Our third area of work is that of food waste reduction. By working with producers, wholesalers and retailers we've been able to divert significant quantities of potential food waste away from conventional waste streams towards people and organisations that can utilise it. This can represent anywhere from 100-500kg per week.

During the year we expanded our staff team. This was done in recognition of growing demand for our service and inability to maintain consistent service with our then existing staffing provision.

A Deputy Warehouse Manager was recruited to lead on parcel fulfillment, freeing the Warehouse Manager to focus on Volunteer engagement and experience. A Development Manager was recruited to drive the wholesale development of the charity, strengthening every aspect of it's work and function to ensure it's long term resilience.

Brief statement of the charity's policy on reserves

The Trustee's policy is to hold at least two years' worth of running costs as a reserve fund. At the end of the 2023-24 financial year the reserve funds held just over 2 years-worth of running costs which the Trustees are aligned to. (It's down from just over 3 in 2022/23 but still within an acceptable range.)

Whilst we have not made any high value purchases through the year, other than on stock, we do continue to invest in the Foodbank site through continual refurbishment, maintenance and security. For example new fridges and IT equipment. This ensures the long-term viability of the site and will ensure the site is comfortable and safe for staff, volunteers and visitors.

Details of any funds materially in deficit

N/a

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.

We received 4 grants (1 restricted/3 unrestricted) for 2022-24 from North Tyneside Council (NTC) totalling £65,762.98 as part of an agreement to provide emergency parcels for those qualifying for assistance under Local Welfare Provision. In addition we received a grant of £45,000 from the Department of Culture Media and Sport.

Further restricted grants to the value of £46,500 were received from The Neighbourly FO (Aldi) and the Community Organisation for food. Additionally 2 unrestricted grants were received from TT2 Limited and the Postcode Community for £26,000.

Significant donations were also received from dozens of our individual supporters as well as many fantastic local businesses. A substantial part of our income continues to be made up of regular bank transfer and cash donations from supporters. A lot of these bank transfers come in via organisations like Just Giving and Local Giving; this has the added benefit of those organisations dealing directly with any relevant Gift Aid.

Funds have been used to employ staff (Warehouse Manager, Development Manager, Deputy Warehouse Manager, Admin Assistants & Delivery Drivers), to meet overhead costs such as rent of premises, utilities, maintenance etc, and to purchase significant food supplies for distribution to supplement those donated by supporters. Physical goods donations are down from previous years hence we have been purchasing supplies from the likes of Morrisons and Asda as well as local fruit and veg suppliers.

Over the year the foodbank experienced a sustained reduction in the volume of physical donations. This led to a rise in the amount spent on purchasing stock; thus highlighting the value of financial donations from our supporters. To accommodate this shift, it was deemed necessary to increase our base of donors and grants, a Development Manager was hired to lead on this.

We continue to receive the support of 45-50 regular volunteers who provide continued support during the working week; this is much appreciated.

We continue to invest in the building, work has included improved signage, office furniture, shelving and flooring. Future development (flooring, windows, improvements to car park etc) is planned and has been covered by grant funding which falls within FY2425. All of this will improve the

longevity of the site as well as making for a more comfortable place to work, volunteer and visit.

In-kind support has been gratefully received from dozens of local and national organisations, companies and third sector partners, for which we remain extremely grateful.

From within our cash reserves we have set aside a specific reserve of £60,000 to replace our 2 electric vans over the next 12 to 18 months.

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)	M Walker	S Williams-Moffat
Full name(s)	MAGGIE WALKER	S WILLIAMS-MOFFAT
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY
Date	16 JAN 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Bay Foodbank

1151746

Receipts and payments accounts

CC16a

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	258,671	-	-	258,671	225,621
Grants	91,563	46,700	-	138,263	53,431
Reclaimed tax (Gift Aid)	6,804	-	-	6,804	4,141
Bank interest received	3,227	-	-	3,227	760
Other (incl DD refund)	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	360,265	46,700	-	406,965	283,953
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	360,265	46,700	-	406,965	283,953
A3 Payments					
Salaries and related costs	109,114	17,860	-	126,974	89,294
Fuel and mileage	3,172	-	-	3,172	3,585
Utilities	11,191	-	-	11,191	9,006
Purchase of goods for donation	134,079	28,840	-	162,919	71,319
Printing and publicity	8,224	-	-	8,224	3,082
Rent	6,000	-	-	6,000	6,000
Other running costs	16,575	-	-	16,575	24,971
Other	-	-	-	-	-
Rounding error	-	-	-	-	-
Sub total	288,355	46,700	-	335,055	207,258
A4 Asset and investment purchases. (see table)					
Purchase of 3 vans	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	288,355	46,700	-	335,055	207,258
Net of receipts/(payments)	71,910	-	-	71,910	76,696
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	649,430	-	-	649,430	572,734
Cash funds this year end	721,340	-	-	721,340	649,430

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	General Fund	589,430	-	-
	Designated Reserve Fund (Vans)	60,000	-	-
	Restricted Funds	-	-	-
	Total cash funds	649,430	-	-
	(agree balances with receipts and payments account(s))			

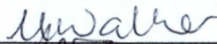
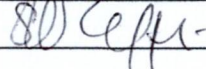
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid Recoverable	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MAGGIE WALKER	16/1/2025
	SWILLIAMS-MOFFAT	16,1,2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Bay foodbank

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

1151746

Set out on pages

(Income and Expenses accounts maintained on excel provided separately for review, along with other supporting files and invoices/receipts.)

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

J.P. Bacon

Date:

13/01/25

Name:

John Paul Bacon

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

CIMA qualified Accountant

Address:

23 Stokesley Grove

Heaton

Newcastle Upon Tyne NE7 7AU. Tyne & Wear

Section B

Disclosure

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

THE BAY FOODBANK

England & Wales - Charity number 1151746

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
From	1	April	2022	To	31	March 2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Barn, Meadow Well Way
Waterville Rd
North Shields
Postcode <input type="text" value="NE29 6BA"/>

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	The Rev'd Alan Dickinson	Chair		
2	Lady Christine Ennals			
3	Mrs Maggie Walker	Secretary		
4	Mr Andy Sherwood	Treasurer		
5	Mr Joe Scrase		Up to 14 th March 2023	
6	Ms Sharon Williams-Moffat			
8	My Tony Donaldson		From 24 th October 2023	(Voted unanimously by all Trustees during AGM on 24 th October 2023)
9				
10				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

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>Policies and Procedures are in place for the following areas:</p> <ul style="list-style-type: none">-Safeguarding-Finance-Health & Safety-IT Fair Usage-HR (Complaints & Paying Staff)-Volunteers
---	---

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	To relieve persons in Northumberland, North Tyneside and Newcastle upon Tyne who are in conditions of need, hardship or distress in such ways as the Trustees see fit. Namely with the provision of food stuffs and household items as available/appropriate.
--	---

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)

The Bay Foodbank is one of the largest independent foodbanks in the UK; the only Foodbank in North Tyneside. We currently support 150-200 people per day through our provision of emergency food parcels, support of school breakfast clubs and our food waste reduction programme.

Originally established in 2012 to support two local families it has grown into a sizable operation serving a diverse range of individuals across North Tyneside.

Across all areas of work we have witnessed a continual increase in demand. In response, our spending has risen. The main area of expanded expenditure being the acquisition of stock (food and toiletries).

Whilst financial donations from individuals have increased, income from grants has decreased in part due to the closure of Covid-19 related funds.

In undertaking these activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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.

The Bay Foodbank is extremely grateful for the support provided by a large group of volunteers who provide essential help by collecting and processing donations, as well as packing and delivering emergency parcels.

With growing demand for our service we have been left needing to purchase significant quantities of stock. This comes at significant cost. Only through financial donations from our supporters are we able to help the people that we do. We are grateful to the countless number of individuals and local businesses that support us financially or with donations of stock. Additionally we get invaluable support from our large team of volunteers.

Relationships and partnerships are vital to our work. Our relationship with North Tyneside Council continues to offer significant benefit to all. We continue to hold a service level agreement with them to provide a quota of emergency parcels.

Strengthening of relationships with third sector partners across the previous period has allowed us to support more people than ever by removing duplication of work and ensuring greater communication of service provision to clients.

Finally, during the year, we were able to announce Steph McGovern as our charity Patron.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

We currently support 150-200 people per day through our provision of emergency food parcels, support of school breakfast clubs and our food waste reduction programme.

The majority of our work surrounds the provision of emergency food parcels. Referrals for this support are received from agencies (i.e. Adult Social Care, Citizens Advice, GP, School).

The majority of the parcels we provide (60%) are for individual people. The remainder are for *Couples* (19%) and *Families* (21%).

Section D Achievements and performance

7,055 parcels (an increase of 780 from 21/22) were provided; these provided food, usually for 4-5 days for 8,307 adults, 3,881 children and a further 182 babies.

Of this total, 1,849 emergency parcels were provided on behalf of Adult Social Care (North Tyneside Council) which was split between 394 eligible parcels, 1,454 non-eligible and 1 voucher only.

This presented a significant decrease in referrals from Adult Social Care. The rise in the total number of emergency parcel referrals was fuelled by other, smaller organisations. In part response to the closure of other providers post Covid.

The items that make up our parcels are donated to us by individuals and organisations or purchased using grants or financial donations. Additionally, a number of organisations allow us to collect directly and thus divert items from conventional waste streams.

Significant levels of support are given to a range of school breakfast clubs. We currently support between 6-8 schools and nurseries in their provision of before or after school food provision.

During the summer of 2022 we worked with several projects providing meals during school holidays to children from disadvantaged backgrounds. We supplied food from our stock and purchased additional supplies for these projects as required.

Our tertiary area of work is that of food waste reduction. By working with a range of wholesalers, retailers and third sector partners we are able to divert significant quantities of food waste away from conventional waste streams.

Amongst dozens of partnerships, we continue to work with a local nutritionist, Lee Harland, supplying foodstuffs to allow Lee to work with local groups running cookery courses.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trustee's policy is to hold at least two years' worth of running costs as a reserve fund. At the end of the 2022-23 financial year the reserve funds held just over 3 years-worth of running costs which the Trustees are aligned to.

During the previous 2021-22 financial year we spent £45,000 on two electric vans; as a result we did not have any spend on vehicles for financial year 22/23. However, we did continue to invest in the Foodbank site and spent around £14,000 on site refurbishment and development. This will ensure the long-term viability of the site and will ensure the site is comfortable for staff, volunteers and visitors.

Details of any funds materially in deficit

N/a

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.

We received 4 grants (1 restricted/3 unrestricted) for 2022-23 from North Tyneside Council (NTC) totalling £32,501.85 as part of an agreement to provide emergency parcels for those qualifying for assistance under Local Welfare Provision. Grants from NTC and other organisations is down significantly (by approximately £100,000) from 2021/22 due to the wind down of Covid 19 support but remains broadly in-line with pre-Covid levels.

Further restricted grants to the value of £3,095.96 were received from The Neighbourly FO (Aldi) for food and The Department for Work & Pensions for kickstart employees.

Additionally, further unrestricted grants to the value of £17,833.52 were received from Place For People, Greggs Foundation, TT2 Limited, Duke Northumberland Estates and North Tyneside Volunteers Winter Pressures.

Significant donations were also received from dozens of our individual supporters as well as many fantastic local businesses. A substantial part of our income continues to be made up of regular bank transfer and cash donations from supporters. A lot of these bank transfers come in via organisations like Just Giving and Local Giving; this has the added benefit of those organisations dealing directly with any relevant Gift Aid.

The bulk of our income continues to come from donations from individuals and local businesses/organisations. Donations have increased from the previous year by around £35,000 however grant income is down. Finally running costs have increased by around £57,000.

Funds have been used to employ staff (Foodbank Manager, Development Manager, Deputy Foodbank Manager, Admin Assistants & Delivery Drivers), to meet overhead costs such as rent of premises, utilities, maintenance etc, and to purchase significant food supplies for distribution to supplement those donated by supporters. Physical goods donations are down from previous years hence we have been purchasing supplies from the likes of Morrisons and Asda as well as local fruit and veg suppliers.

We continue to receive the support of 40 regular volunteers who provide continued support during the working week; this is much appreciated.

We spent around £14,000 on site improvements which included improved storage, office space and a new boiler/ heating system. All of this will improve the longevity of the site as well as making for a more comfortable place to work, volunteer and visit.

In-kind support has been gratefully received from dozens of local and national organisations, companies and third sector partners; we regularly call these out on our Facebook site and in our newsletters.

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

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	M Walker	ADW
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Full name(s)	MARGARET WALKER	ALAN DICKINSON
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Position (eg Secretary, Chair, etc)	SECRETARY	CHAIR
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Date	15/1/24
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CHARITY COMMISSION
FOR ENGLAND AND WALES

The Bay Foodbank	1151746
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Receipts and payments accounts

CC16a

For the period from	01/04/2022	To	31/03/2023
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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	225,621	-	-	225,621	189,410
Grants	45,335	8,096	-	53,431	159,641
Reclaimed tax (Gift Aid)	4,141	-	-	4,141	-
Bank interest received	760	-	-	760	28
Other (incl DD refund)	-	-	-	-	280
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	275,858	8,096	-	283,954	349,359
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	275,858	8,096	-	283,954	349,359
A3 Payments					
Salaries and related costs	87,198	2,096	-	89,294	84,096
Fuel and mileage	3,585	-	-	3,585	2,285
Utilities	9,006	-	-	9,006	6,600
Purchase of goods for donation	70,319	1,000	-	71,319	36,823
Printing and publicity	3,082	-	-	3,082	1,080
Rent	1,000	5,000	-	6,000	6,000
Other running costs	24,971	-	-	24,971	12,409
Other	-	-	-	-	413
Rounding error	-	-	-	-	-
Sub total	199,162	8,096	-	207,258	149,706
A4 Asset and investment purchases. (see table)					
Purchase of 3 vans	-	-	-	-	66,784
	-	-	-	-	-
Sub total	-	-	-	-	66,784
Total payments	199,162	8,096	-	207,258	216,490
Net of receipts/(payments)	76,696	-	-	76,696	132,870
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	572,734	-	-	572,734	439,864
Cash funds this year end	649,430	-	-	649,430	572,734

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	General Fund	499,430	-	-
	Designated Reserve Fund	150,000	-	-
	Restricted Funds	-	-	-
	Total cash funds	649,430	-	-
(agree balances with receipts and payments account(s))				

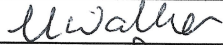

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid Recoverable	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M. WALKER	15/1/24
	A. DICKINSON	15/1/24



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

The Bay foodbank

On accounts for the year ended

31st March 2023

Charity no (if any)

1151746

Set out on pages

(Income and Expenses accounts maintained on excel provided separately for review, along with other supporting files and invoices/receipts.)

Responsibilities and basis of report

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

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:

10/01/2024

Name:

John Paul Bacon

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

CIMA qualified Accountant

IER

1

October 2018

Address:

23 Stokesley Grove

Heaton

Newcastle Upon Tyne NE7 7AU. Tyne & Wear

Section B

Disclosure

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

THE BAY FOODBANK

England & Wales - Charity number 1151746

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	April	2020	To	31	March	2021

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	The Rev'd Alan Dickinson	Chair		
2	Lady Christine Ennals			
3	Mr Ian Miller	Secretary		
4	Mrs Una Miller			
6	Mrs Maggie Walker			
7	Mr Andy Sherwood	Treasurer		
8	Mr Joe Scrase		26 th October, 2020	Alan Dickinson & Ian Miller
9				
10				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

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.

Section C Objectives and activities

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

The objects of the charity are to relieve persons in Northumberland, North Tyneside and Newcastle upon Tyne who are in conditions of need, hardship or distress in such ways as the Trustees see fit.

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)

The main activity of the charity during the year has been the distribution of emergency packages of food and other items to individuals and families. Individuals and families are referred to us by social services, health workers, other charities, and other appropriate individuals and bodies, as being in need of temporary support.

We have also worked with other organisations to provide meals for disadvantaged children.

Additionally, our services have been called on even more during the recent Covid 19 pandemic to that end the grants and donations received increased in response to the crisis.

In undertaking these activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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.

The Bay Foodbank is very grateful for the support provided by a large group of volunteers who provide essential help by collecting donations from drop-off points in shops, churches and offices; unpacking and sorting donations; packing food parcels; and acting as delivery drivers.

Additionally, we are grateful to the dozens of individuals and businesses that make donations to us via our bank account which ensures we can continue to carry out our activities supporting the local community.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

5,989 parcels were provided; these provided food, usually for 4-5 days for 7,022 adults, 3,246 children and a further 176 babies.

Of this total, 2,560 were provided on behalf of North Tyneside Council which was split between 1360 eligible parcels, 1047 non-eligible and 153 voucher only.

Through a combination of parcels and support offered to partner organisations we distributed over 315,000 items. A large number of which were diverted from conventional food waste streams.

In furtherance of our aims, we have worked with other charities and organisations to ensure that donated goods are put to best use. In practice, this means that we have been able pass on to other foodbanks, soup kitchens, breakfast clubs etc surpluses of perishable goods we could not use while still fresh and have similarly received surpluses from them. Example organisations supported are Cedarwood Trust, Meadow Well Connected, Wise Steps, Woman's Refuge and New to UK North Shields. In addition we were able to support a number of local schools with donations including Percy Main School, Waterville Road Primary School, Riverside Nursery and New York Primary School.

During the summer of 2020 we also worked with several projects providing meals during school holidays to children from disadvantaged backgrounds. We supplied food from our stocks and purchased additional supplies for these projects as required.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trustee's policy is to move towards holding two years' running costs in a designated reserve fund. At the end of the 2020-21 financial year the reserve funds held just over 3 years-worth of running costs which the Trustees are aware of.

In July 2020 we purchased 2 new storage (shipping) containers to the value of £8,220 which was our largest purchase of the year. This has enabled the foodbank to safely store foodstuffs from our donors at peak times around Easter and Christmas. This avoids the need for costly and time-consuming off-site storage.

Details of any funds materially in deficit

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.

We received 15 grants for 2020-21 from North Tyneside Council totalling £152,923, as part of an agreement to provide emergency parcels for those qualifying for assistance under Local Welfare Provision. The amount was significantly higher than previous years due to the additional grants made available to the Foodbank via NTC in relation to the Covid crisis.

Further grants to the value of £39,874 were received from Karbon Homes, Joicey Trust, Asda, Community Foundation, Angus Law, Bernica Foundation, Duke of Northumberland Estates, Serco Foundation and Arnold Clark.

Significant donations were also received from dozens of our individual supporters as well as many local businesses. A substantial part of our income continues to be made up of regular bank transfer and cash donations from supporters.

Funds have been used to employ staff (warehouse manager, admin/reception, warehouse assistant and delivery drivers), to meet overhead costs such as rent of premises, utilities, fuel for deliveries etc, and to purchase additional supplies for distribution to supplement those donated by supporters. We also have around 40 regular volunteers who assist with the day to day running of the foodbank.

This year we noticed that due to the impact of Covid 19 many more individuals and businesses made donations of money which is reflected in our increase in income. However, the Covid 19 impact also meant we received less food donations and as such we were required to purchase food supplies in to ensure we could meet the demand for food parcels.

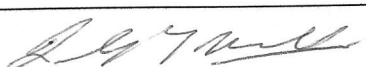

In-kind support has been gratefully received from Sainsburys, Morrisons, Asda, Coop, Newcastle Building Society, Barrister Coffee Shop, One Stop Shop, Boots, Wilkinson's, Yorkshire Building Society, First Class Supply, Hayes Travel, Shalom Bookshop, Local Libraries, Cruz Hairdressers, Canny Clever IT, Various local churches, Accenture, Proctor & Gamble, North Tyneside, EE Cobalt, Greggs, Aldi, Costco, Warburtons and Farm Foods.

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)		
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Full name(s)	IAN GEORGE TWEDDLE MILLER	ALAN DICKINSON
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Position (eg Secretary, Chair, etc)	SECRETARY	CHAIR
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Date	20 JANUARY 2022
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CHARITY COMMISSION
FOR ENGLAND AND WALES

The Bay Foodbank

1151746

Receipts and payments accounts

CC16a

For the period
from

01/04/2020

To

31/03/2021

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	256,600	-	-	256,600	63,947
Grants	192,797	16,100	-	208,897	29,000
Reclaimed tax (Gift Aid)	2,622	-	-	2,622	3,783
Bank interest received	111	-	-	111	290
Other (incl DD refund)	852	-	-	852	305
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	452,982	16,100	-	469,082	97,325
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	452,982	16,100	-	469,082	97,325
A3 Payments					
Salaries and related costs	77,661	-	-	77,661	49,882
Fuel and mileage	3,719	-	-	3,719	2,714
Utilities	4,039	-	-	4,039	2,046
Purchase of goods for donation	27,062	9,100	-	36,162	5,123
Printing and publicity	293	-	-	293	413
Rent	1,600	5,000	-	6,600	6,000
Other running costs	23,285	-	-	23,285	7,127
Other	335	-	-	335	406
Rounding error	-	-	-	-	-
Sub total	137,994	14,100	-	152,094	73,712
A4 Asset and investment purchases, (see table)					
Van	-	-	-	-	15,514
	-	-	-	-	-
Sub total	-	-	-	-	15,514
Total payments	137,994	14,100	-	152,094	89,226
Net of receipts/(payments)	314,988	2,000	-	316,988	16,209
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	106,875
Cash funds this year end	314,988	2,000	-	316,988	123,084

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	General Fund	10,000	-	-
	Designated Reserve Fund	304,988	-	-
	Restricted Funds	-	2,000	-
	Total cash funds	314,988	2,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

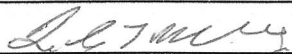

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid Recoverable	11,740	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Delivery van		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	IAN MILLER	20/1/22
	Ann Dickinson	20/1/22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Bay foodbank

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

1151746

Set out on pages

(Income and Expenses accounts maintained on excel provided separately for review.)

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

J.P. Bacon

Date:

20/01/2022

Name:

John Paul Bacon

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

CIMA : Chartered Institute of Management Accountants

Address:

23 Stokesley Grove

Heaton

Newcastle Upon Tyne NE7 7AU. Tyne & Wear

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Bay Foodbank

1151746

Receipts and payments accounts

CC16a

For the period from	01/04/2020	To	31/03/2021
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	-	-	-	-	-
Sub total (Gross income for AR)	452,982	16,100	-	469,082	97,325
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	-	-	-	-	-
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Total receipts	452,982	16,100	-	469,082	97,325
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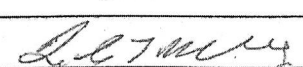

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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Delivery van		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
 	EAM MILLER Aun Dickinson	20/1/22 20/1/22