

Stratford-upon-Avon Foodbank
Registered charity number 1153297

Report by Chairman of Trustees April 2022

Charity Commission Report

This report is for our financial year ending 30 November 2021.

This has again been a complicated year dominated by the ongoing COVID pandemic. We were grateful to the Methodist Church for the continued use of their facilities until September. At that time, they required to return to the use of their building, and we moved the Foodbank operations back to our cabins in the Tesco car park. This was a temporary situation as our new facilities in the Fred Winter Centre had not been completed this year. A further complication was the movement and storage of food – we were indebted to Sitel for their continued help in this, but also had to pay for some professional services for both movement of food and additional storage.

Another difficulty during the year was that our full -time manager had a period of time off due to illness. This highlighted the risk involved in having only a single point of control, and we decided to restructure with two part time managers. Our original manager took voluntary redundancy in August, and we were able to take on two new managers in September. The new structure with a manager for operations and the other for projects (with scope for overlap and mutual back up) proved successful and we thank the new managers for their hard work in implementing this. Major thanks are also due to our willing cohort of volunteers whose support is central to the effective running of the Foodbank.

This year we provided a total of 3301 food parcels. This was a lower figure than last year (4515), almost certainly due to the complex arrangement prevailing. It was greater than the last “more normal” year in 2019 (3159). In addition to this we were able complete the delivery of fresh food parcels to more than 90 families each Monday – this enabled by funding from Warwickshire County Council. We also commenced our Money Advice programme funded by the Trussell Trust ASDA fund.

This year one trustee resigned – Julie Crawshaw. One new trustee was appointed – John Dodge. The total trustee number was then seven – Nick Barter, Caroline Sampson, Patty Page, Peter Jones, Julian Franey, Lavinia Derrick and John Dodge

We ended our financial year in November 2021 in a good financial position with £185,226 of funds. This number being slightly exaggerated by funds received but not yet spent on the Money Advice project. Our thanks are due for grants and help from The Town Trust, The Trussell Trust ASDA fund, Orbit Housing, L&Q Foundation, EH Smith Charitable Trust, Toyota Charitable, National Grid, Roscon Foundation, Loddors Charitable Foundation, Alcester and Stratford Round Table, Stratford Rotary Club and generous donations from individuals and other local companies. Donations from individuals and companies continued to be higher than in previous years, and now represents a key part of our funding. We thank these individuals and companies for their crucial support.

Nick Barter
April 2022.

STRATFORD UPON AVON FOODBANK
ACCOUNTS AS AT 30 NOVEMBER 2021

INCOME

	Notes	<u>Unrestricted</u>	<u>Restricted</u>	<u>Capital</u>	2021	2020
		£	£	£	£	£
Grants		40,075	62,250	-	102,325	107,891
Town Trust Grant		-	7,500	-	7,500	30,000
Individuals		56,372	-	-	56,372	66,158
Churches, charities & companies		45,142	-	-	45,142	25,952
	1	<u>141,589</u>	<u>69,750</u>	<u>-</u>	<u>211,339</u>	<u>230,001</u>

EXPENDITURE

		£	£	£	2021	2020
		£	£	£	£	£
Managers remuneration		30,560	17,000	-	47,560	33,914
Managers expenses		1,590	-	-	1,590	2,424
Project Assistant		12,700	-	-	12,700	-
Office & admin costs		9,484	-	-	9,484	4,766
COVID 19		1,526	-	-	1,526	8,253
Rent & services		500	9,000	-	9,500	2,250
Fred Winter Centre (FWC)		4,941	4,500	-	9,441	-
Mobile/IT equipment & services		2,013	-	-	2,013	1,908
Marketing		378	1,061	-	1,439	4,142
Training		-	2,140	-	2,140	1,400
Other mileage & parking		2,086	3,500	-	5,586	466
Tangible Assets		-	-	5,840	5,840	1,620
Depreciation		1,865	-	-	1,865	405
Fees & subscriptions		1,475	-	-	1,475	1,537
Contracts	2	854	53,400	-	54,254	53,650
Emergency food		753	-	-	753	1,358
Sundries		-	-	-	-	60
	1	<u>70,725</u>	<u>90,601</u>	<u>5,840</u>	<u>167,166</u>	<u>118,153</u>
Surplus for the year		70,864	-20,851	-5,840	44,173	111,848
Funds brought forward		82,832	23,221	-	106,053	12,585
Reserve		35,000	-	-	35,000	15,000
Funds c/fwd		<u>188,696</u>	<u>2,370</u>	<u>-5,840</u>	<u>185,226</u>	<u>139,433</u>

BALANCE SHEET

		£	£	2021	2020
		Cost	*Depreciation	£ Net	£ Net
<u>Tangible Assets</u>					
* 25% straight line					
Container		1,620	810	810	1,215
Red racking FWC		5,840	1,460	4,380	-
		<u>7,460</u>	<u>2,270</u>	<u>5,190</u>	<u>1,215</u>

Current Assets

	£	
Cash at bank	185,876	139,818
Petty cash	0	20
	<u>185,876</u>	
Total Assets	<u>191,066</u>	<u>141,053</u>

Represented by

	2021	2020
	£	£
Unrestricted funds	143,696	82,832
Restricted funds	2,370	23,221
Reserve Fund	45,000	35,000
Total	<u>191,066</u>	<u>141,053</u>

Note 1

RESTRICTED FUNDS

	Opening balance	Income	Expenditure	Closing balance
	2020	2021	2021	2021
	£	£	£	£
ASDA - Manager remuneration	-	9,500	9,500	-
WCC - Marketing & comms	1,061	-	1,061	-
Trussell Trust (MAP project)	-	30,750	30,000	750
WCC - Fresh Food	18,400	-	18,400	-
ASDA - Training & volunteer development	2,140	-	2,140	-
Orbit - Fresh Food	-	8500	8500	-
Orbit - Rent	-	9,000	9,000	-
L&Q	-	4,500	4,500	-
SUA Town Trust	-	7,500	7,500	-
	21,601	69,750	90,601	750

Note 2

CONTRACTS

Money Advice Project - Citizens Advice
 Fresh Food project - Hunscombe Farm
 Avon Pest Control
 VASA

	£
Restricted	30,000
Restricted	23,400
	354
	500
	<u>54,254</u>

I hereby certify that these accounts are a true & correct statement of the books and records as presented to me.

Signed

David Dumper

Date

4 Feb 2022

99 Shottery Road
 Stratford upon Avon
 CV37 9QB

Approvals : These accounts were approved by the Trustees of the Stratford upon Avon Foodbank on :-

and signed on their behalf by

Nick Barter

Chairman

Date

15/2/2022

John Dodge

Treasurer

Date

18/2/2022

STRATFORD UPON AVON FOODBANK
ACCOUNTS AS AT 30 NOVEMBER 2021

INCOME

	Notes	<u>Unrestricted</u>	<u>Restricted</u>	<u>Capital</u>	2021	2020
		£	£	£	£	£
Grants		40,075	62,250	-	102,325	107,891
Town Trust Grant		-	7,500	-	7,500	30,000
Individuals		56,372	-	-	56,372	66,158
Churches, charities & companies		45,142	-	-	45,142	25,952
	1	<u>141,589</u>	<u>69,750</u>	<u>-</u>	<u>211,339</u>	<u>230,001</u>

EXPENDITURE

		£	£	£	2021	2020
		£	£	£	£	£
Managers remuneration		30,560	17,000	-	47,560	33,914
Managers expenses		1,590	-	-	1,590	2,424
Project Assistant		12,700	-	-	12,700	-
Office & admin costs		9,484	-	-	9,484	4,766
COVID 19		1,526	-	-	1,526	8,253
Rent & services		500	9,000	-	9,500	2,250
Fred Winter Centre (FWC)		4,941	4,500	-	9,441	-
Mobile/IT equipment & services		2,013	-	-	2,013	1,908
Marketing		378	1,061	-	1,439	4,142
Training		-	2,140	-	2,140	1,400
Other mileage & parking		2,086	3,500	-	5,586	466
Tangible Assets		-	-	5,840	5,840	1,620
Depreciation		1,865	-	-	1,865	405
Fees & subscriptions		1,475	-	-	1,475	1,537
Contracts	2	854	53,400	-	54,254	53,650
Emergency food		753	-	-	753	1,358
Sundries		-	-	-	-	60
	1	<u>70,725</u>	<u>90,601</u>	<u>5,840</u>	<u>167,166</u>	<u>118,153</u>
Surplus for the year		70,864	-20,851	-5,840	44,173	111,848
Funds brought forward		82,832	23,221	-	106,053	12,585
Reserve		35,000	-	-	35,000	15,000
Funds c/fwd		<u>188,696</u>	<u>2,370</u>	<u>-5,840</u>	<u>185,226</u>	<u>139,433</u>

BALANCE SHEET

	£	£	2021	2020
	Cost	*Depreciation	£ Net	£ Net
<u>Tangible Assets</u>				
* 25% straight line				
Container	1,620	810	810	1,215
Red racking FWC	5,840	1,460	4,380	
	<u>7,460</u>	<u>2,270</u>	<u>5,190</u>	<u>1,215</u>

Current Assets

	£	
Cash at bank	185,876	139,818
Petty cash	0	20
	<u>185,876</u>	
Total Assets	<u>191,066</u>	<u>141,053</u>

Represented by

	2021	2020
	£	£
Unrestricted funds	143,696	82,832
Restricted funds	2,370	23,221
Reserve Fund	45,000	35,000
Total	<u>191,066</u>	<u>141,053</u>

Note 1

RESTRICTED FUNDS

	Opening balance	Income	Expenditure	Closing balance
	2020	2021	2021	2021
	£	£	£	£
ASDA - Manager remuneration	-	9,500	9,500	-
WCC - Marketing & comms	1,061	-	1,061	-
Trussell Trust (MAP project)	-	30,750	30,000	750
WCC - Fresh Food	18,400	-	18,400	-
ASDA - Training & volunteer development	2,140	-	2,140	-
Orbit - Fresh Food	-	8500	8500	-
Orbit - Rent	-	9,000	9,000	-
L&Q	-	4,500	4,500	-
SUA Town Trust	-	7,500	7,500	-
	21,601	69,750	90,601	750

Note 2

CONTRACTS

Money Advice Project - Citizens Advice
Fresh Food project - Hunscombe Farm
Avon Pest Control
VASA

	£
Restricted	30,000
Restricted	23,400
	354
	500
	<u>54,254</u>

I hereby certify that these accounts are a true & correct statement of the books and records as presented to me.

Signed

David Dumper

Date

4 Feb 2022

99 Shottery Road
Stratford upon Avon
CV37 9QB

Approvals : These accounts were approved by the Trustees of the Stratford upon Avon Foodbank on :-

and signed on their behalf by

Nick Barter

Chairman

Date

15/2/2022

John Dodge

Treasurer

Date

18/2/2022