

**Stratford-upon-Avon Foodbank**  
**Registered charity number 1153297**

**Report by Chairman of Trustees April**  
**2023**

**Charity Commission Report**

This report is for our financial year ending 30 November 2022

Following the reduction of the major restrictions of the COVID Pandemic we started this year back in our original cabins in the Tesco car park. This was a difficult situation at the then current levels of food distribution, but necessary as we were not able to move to our planned facility at the Fred Winter Centre until February of 2022. In the interim we were able to rent an additional building to help with space. We had been able to plan the detail of the layout at the Fred Winter Centre, and having finally moved there, the superior facilities have been appreciated by all – our volunteers in particular.

We started the year with the planned two part time managers working in parallel. However, part way through the year one of managers resigned (having taken another job), and at the end of the year we appointed Kate Morris as the full time Foodbank Manager, with a plan to appoint an assistant manager reporting to her. We thank and congratulate Kate for taking up this position. 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 3713 food parcels. This was a higher figure than last year (3301), influenced by the complex arrangements then prevailing. We also collated and distributed a total of 404 Christmas Hampers, benefiting 1109 individual recipients (548 adults and 561 children). Our Money Advice programme, funded by the Trussell Trust, continued during the year with increasing

numbers of clients taking advantage. This project is delivered in partnership with Citizens Advice South Warwickshire.

This year four trustees resigned – Peter Jones, Julian Franey, Lavinia Derrick and Caroline Sampson. Four new trustees were appointed – Philip Dickinson, Mark Langley, Maggie Hedger and Davina Logan. The total trustee number was then seven – Nick Barter, Patty Page, John Dodge, Philip Dickinson, Mark Langley, Maggie Hedger and Davina Logan.

We ended our financial year in November 2022 in a healthy financial position with £276,451 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, L&Q Foundation, Municipal Charities, Roscon Foundation, Loddors Charitable Foundation, Stratford Rotary Club, Coventry Building Society 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 2023

# Note A

## RESTRICTED FUNDS

	Note	Opening balance 2021 £	Income 2022 £	Expenditure 2022 £	Closing balance 2022 £
1. Trussell Trust (MAP project) - Year 1					
a. Caseworker Training Costs		500			500
b. Publicity Costs		250			250
2. STTCA [Town Trust] Grant [Salaries]	1		7,500	7,500	0
3. L & Q Place Makers Grant [FWC set-up]	2		4,500	3,740	760
4. Municipal Charities (MAP Project)	3		3,750	1,642	2,108
5. Trussell Trust Winter Support Grant			5,000		5,000
6. Trussell Trust (MAP Project) - Year 2					
a. Caseworker Employment Costs	4		42,750	11,313	31,438
b. Caseworker Travel & Equipment Costs			2,500		2,500
a. Caseworker Training Costs			750		750
b. Publicity Costs			500		500
7. Coventry Building Col Fund			1,000		1,000
		750	68,250	24,194	44,806

## Notes

1. £7,500 used to pay Manager Salaries in April, May and part of June.
2. Recorded as all Fred Winter Centre [FWC] costs (£2,967) plus some items in Office & Admin costs.
3. Second MAP caseworker only worked one month in advance of TT Map Project Year 2 funding
4. Payments to Citizens Advice will be quarterly in TT MAP Project Year 2.

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

Signed  
David Dumper  
Date




6 Feb 2023

99 Shottery Road  
Stratford upon Avon  
CV37 9QB

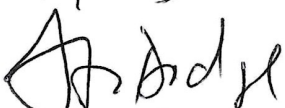
Approvals : These accounts were approved by the Trustees of the Stratford upon Avon Foodbank on :-

and signed on their behalf by

Nick Barter  
Chairman  
Date

  
22/3/2023

John Dodge  
Treasurer  
Date

  
22/3/2023

# INCOME

	Notes	Unrestricted £	Restricted £	Capital £	2022 £	2021 £
Grants		9,300		60,750	70,050	102,325
Town Trust Grant				7,500	7,500	7,500
Individuals		74,725			74,725	56,372
Churches, charities & companies		38,981			38,981	45,142
	A	123,006	68,250	0	191,256	211,339
EXPENDITURE					2022	2021
		£	£	£	£	£
Managers remuneration		39,221		7,500	46,721	47,560
Managers expenses		1,223			1,223	1,590
Project Assistant		0			0	12,700
Office & admin costs		6,604		773	7,377	9,484
COVID 19		0			0	1,526
Rent & services		18,905			18,905	9,500
Fred Winter Centre (FWC)				2,967	2,967	9,441
Mobile/IT equipment & services		2,644			2,644	2,013
Marketing		193			193	1,439
Training		409			409	2,140
Other mileage & parking		1,919			1,919	5,586
Tangible Assets					0	5,840
Fees & subscriptions		3,091			3,091	1,475
Contracts				12,954	12,954	54,254
Emergency food		954			954	753
Sundries		1,324			1,324	
	A	76,487	24,194	0	100,681	165,301
Surplus for the year		46,519	44,056		90,575	46,038
Funds brought forward		140,126	750		140,876	104,838
Reserve		45,000			45,000	35,000
Funds c/fwd		231,645	44,806	0	276,451	185,876

## BALANCE SHEET

		£	£	£	2022	2021
		Cost	*Depreciation	Net		£
Tangible Assets						Net
* 25% straight line	Container		1,620	1,215	405	810
	Red racking FWC		5,840	2,920	2,920	4,380
			7,460	4,135	3,325	5,190
Current Assets	Cash at bank				276,451	185,876
	<b>Total Assets</b>				<b>279,776</b>	<b>191,066</b>
					2022	2021
Represented by	Unrestricted funds			£	189,970	£ 145,316
	Restricted funds				44,806	750
	Reserve Fund				45,000	45,000
	<b>Total</b>				<b>279,776</b>	<b>191,066</b>

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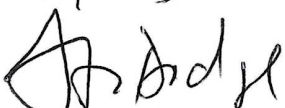
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	<b>Total Assets</b>				<b>279,776</b>	<b>191,066</b>
					2022	2021
Represented by				£	£	
	Unrestricted funds				189,970	145,316
	Restricted funds				44,806	750
	Reserve Fund				45,000	45,000
	<b>Total</b>				<b>279,776</b>	<b>191,066</b>