

TRUSTEES ANNUAL REPORT YEAR ENDING 31/03/2021

Atherton & Leigh Foodbank Charity Registration 1153333
c/o St John the Baptist Parish Church
Market Place
ATHERTON
M46 0DD

TRUSTEES

Reginald William Sinclair
David William Hughes
Ian James Gardiner Karen
Elizabeth Slayen
Gail Slater

The Charity is run by the Board of Trustees which meets monthly. It employs 1 Full time Project Manager who oversees the day to day activities of the Charity and a part time driver. The charity works with the Trussell Trust a national charity in the alleviation of food poverty primarily in the UK and accordingly we work according to the Trussell Trust principles and practices.

Trustees are recruited by word of mouth and are interviewed by the board of Trustees to identify specific skills to add to the knowledge and running of the Charity. Its activities are as stated in its charity objectives and are as follows:- TO ASSIST PERSONS PRIMARILY IN ATHERTON, TYLDESLEY, LEIGH AND ITS SURROUNDING AREAS OR IN OTHER PARTS OF THE UK WHO ARE IN CONDITIONS OF HARDSHIP AND DISTRESS IN SUCH WAYS AS THE TRUSTEES FROM TIME TO TIME THINK FIT, IN PARTICULAR BUT NOT EXCLUSIVELY, BY THE PROVISION OF FOOD TO ENSURE A HEALTHY AND NUTRITIOUS DIET DURING A PERIOD OF CRISIS WHERE THEY COULD NOT OTHERWISE OBTAIN FOOD TO EAT.

In terms of achievements sufficient funds have been maintained to cover the running of the charity for at least another 3 years. Secondly sufficient food has been available throughout the whole of the year to enable us to give out a minimum of 3 days worth of meals for each and every family member who have been in food crisis. We currently still have a large stock of in date food to supply to our clients. In the twelve months we gave out a minimum of 3 days food to 4,275 Adults and 2,469 Children 16 years and under. Also various items of personal, hygiene, baby products and clothing plus occasional tents and clothing were also provided. A significant further improvement in the services offered is the change to a Financial Inclusion Hub financed by Trussell Trust where services from Citizens Advice and CAP (Debt and other welfare assistance) are now available. This is backed up by GMPA and the introduction of the MART form to aid signposting into the relevant areas of assistance for clients. Finally rounding off these new Services UNIFY Credit Union is also working in the Hub. As stated we are in a healthy financial situation with sufficient reserves to cover all current potential liabilities such as rent, gas and electricity and all other contracts.

D W HUGHES
TRUSTEE



Charity Name	No (if any)
Atherton and Leigh Foodbank	1153333

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2022		31/03/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
DONATIONS	89,413	-	-	89,413	43,513
COLLECTIONS	5,160	-	-	5,160	8,244
GRANTS RECEIVED	3,277	21,465	-	24,742	-
SPONSORSHIP	-	-	-	-	-
SUNDRY INCOME	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	97,850	21,465	-	119,315	51,757
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	97,850	21,465	-	119,315	51,757
A3 Payments					
EMPLOYEE COSTS	39,916	-	-	39,916	33,031
TRUST ADMINISTRATION	2,050	-	-	2,050	1,677
PRINTING AND STATIONARY	651	-	-	651	5
EQUIPMENT CLOTHING	230	-	-	230	-
CITIZENS A.B./ CHRISTIANS AGAINST POVERTY	-	8,224	-	8,224	-
DISTRIBUTION CENTRE COSTS	1,756	-	-	1,756	1,693
WAREHOUSE COSTS	19,001	-	-	19,001	12,905
TRANSPORT COSTS	6,808	-	-	6,808	5,707
SUNDRY EXPENSES	1,754	-	-	1,754	436
Sub total	72,166	8,224	-	80,390	55,454
A4 Asset and investment purchases, (see table)					
PURCHASE OF FIXED ASSETS	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72,166	8,224	-	80,390	55,454
Net of receipts/(payments)	25,684	13,241	-	38,925	3,697
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	77,557	-	-	77,557	81,254
Cash funds this year end	103,241	13,241	-	116,482	77,557

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	RBS ACCOUNT	103,241	13,241	-
	CASH BALANCE	-	-	-
	PETTY CASH	-	-	-
	Total cash funds	103,241	13,241	-
	(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 £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	MOTOR VEHICLES 0121	UNRESTRICTED	-	-
	COMPUTER - 8/13	UNRESTRICTED	-	-
	MOBILE PROJECTOR - 11/14	UNRESTRICTED	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	

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

Signature

Print Name

Date of approval

Reverend Reginald Sinclair
David W Hughes

Reverend Reginald Sinclair
David W Hughes

01/08/2023

01/08/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

ATHERTON AND LEIGH FOODBANK

**On accounts for the year
ended**

31st MARCH 2023

**Charity no
(if any)**

1153333

Set out on pages

One

(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 DD / MM / YYYY.

**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:

1st August.2023

Name:

Ian Thomas

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

ACMA:GCMA

Address:

Firs End, 4Firs Road

Bolton

BL5 1EZ