

TRUSTEES ANNUAL REPORT YEAR ENDING 31/03/2024

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

TRUSTEES

Reginald William Sinclair
David William Hughes
Ian James Gardiner
Samantha Crompton
Karen Slayen (Resigned 09/01/2024)
Richard Drabble (appointed 15/11/2023)
Elizabeth Anne Devonport (appointed 12/12/2023)
Richard Thomas Phelan (appointed 12/12/2023)
John Robert Matthias (appointed 12/12/2023)
Thomas Eric Firth (appointed 12/12/2023)
Paul James Walker Blinkhorn (appointed 12/12/2023)

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.

The recent new Trustees were recruited as a result of a number of the original Trustees expressing a desire to reduce their commitment. Subsequently using National Volunteer Week as a focus and using several different outlets including our own social media we successfully recruited several new Trustees. These Trustees were 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 3,063 Adults and 1,938 Children 16 years and under. This related to collections and donations totalling 47.8 tonnes whilst distributing 45.5 tonnes of food leaving a warehouse stock balance of 17 tonnes at 31/03/24 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 has been the change to a Financial Inclusion Hub financed by Trussell Trust where services from Citizens Advice and CAP (Debt and other welfare assistance) have been available . Unfortunately owing to staffing issues UNIFY Credit Union have had to withdraw from the Hub. During this past twelve months the

National Government has handed out significant amounts of money to local government to assist with local welfare initiatives. In our area food vouchers have been provided in order to visit local social food market enterprises and this may have caused the drop in the requirement of our Foodbank Services. This resulted in a decrease of approximately 30% but significantly only 25% with regard to children.

With regard to the Financial Inclusion Hub the Foodbank has been successful in being awarded a further grant in order to offer Citizens Advice availability at every Distribution Centre location over a 5 day week. Furthermore another grant has been awarded to the Foodbank to employ a Strategic Support Officer sometimes known as Relationship Manager in order to promote the ethos of the Foodbank with all our Agencies and working partners.

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. This includes a new 3 year lease for warehouse premises to be negotiated in the current twelve months.

D W HUGHES
TRUSTEE



CHARITY COMMISSION
FOR ENGLAND AND WALES

Atherton and Leigh Foodbank

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	76,668	-	-	76,668	89,413
COLLECTIONS	4,827	-	-	4,827	5,160
GRANTS RECEIVED	10,492	41,898	-	52,390	24,742
SPONSORSHIP	-	-	-	-	-
HMRC - GIFT AID REPAYMENT	5,704	-	-	5,704	-
SUNDRY INCOME	1,483	-	-	1,483	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	99,174	41,898	-	141,072	119,315
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	99,174	41,898	-	141,072	119,315
A3 Payments					
EMPLOYEE COSTS	41,607	-	-	41,607	39,916
TRUST ADMINISTRATION	1,515	-	-	1,515	2,050
PRINTING & STATIONARY	158	-	-	158	651
EQUIPMENT CLOTHING	75	-	-	75	230
CITIZENS A.B./CHRISTIANS AGAINST POVERTY	-	17,531	-	17,531	8,224
DISTRIBUTION CENTRE COSTS	3,322	-	-	3,322	1,756
WAREHOUSE COSTS	19,462	-	-	19,462	19,001
TRANSPORT COSTS	5,396	-	-	5,396	6,808
SUNDRY EXPENSES	456	-	-	456	1,754
Sub total	71,991	17,531	-	89,522	80,390
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	71,991	17,531	-	89,522	80,390
Net of receipts/(payments)	27,183	24,367	-	51,550	38,925
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	103,241	13,241	-	-	77,557
Cash funds this year end	130,424	37,608	-	168,032	116,482

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
RBS ACCOUNT	80,271	37,608	-
RBS 35 DAY SAVINGS ACCOUNT	50,153	-	-
CASH	-	-	-
Total cash funds	130,424	37,608	-

(agree balances with receipts and payments account(s))

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)
		-	-
		-	-
		-	-
		-	-
		-	-

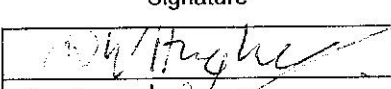

B4 Assets retained for the charity's own use

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
	David W Hughes	10/06/2024
	Richard A Drabble	10/06/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

ATHERTON AND LEIGH FOODBANK

**On accounts for the year
ended**

31st MARCH 2024

**Charity no
(if any)**

1153333

Set out on pages

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:

I. Thomas

Date:

10th June 2024

Name:

Ian Thomas

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

ACMA; GCMA

Address:

Firs End, 4 Firs Road

Bolton

BL5 1EZ