

UCKFIELD FOODBANK

England & Wales · Charity number 1153505

Details

Status Registered

Legal form CIO

Registered 2013-08-22

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

Contact

Address Uckfield Foodbank
15 Horsted Square
Bellbrook Industrial Estate
Uckfield
TN22 1QG

Phone 01825745489

Email admin@uckfield.foodbank.org.uk

Website uckfield.foodbank.org.uk

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY IN UCKFIELD AND SURROUNDING AREAS, WITH THE SUPPORT OF THE CHURCHES IN UCKFIELD, IN PARTICULAR BUT NOT EXCLUSIVELY BY: A) PROVIDING EMERGENCY FOOD BOXES CONTAINING THREE DAYS SUPPLY OF BALANCED AND NUTRITIONAL FOODSTUFFS TO INDIVIDUALS IN NEED AND/OR FOR DISTRIBUTION BY CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY; B) THE PROVISION OF OR SIGNPOSTING TO RELEVANT INFORMATION AND OTHER ADVISORY SERVICES

Activities: With the support of the Churches in Uckfield, in particular but not exclusively by providing emergency food boxes containing three days supply of balanced and nutritional foodstuffs to individuals in need and/or for distribution by charities or other organisations working to prevent or relieve poverty and the provision of or signposting to relevant information and other advisory services.

Classification

- **How:** Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£56,561	£61,549	-	-
2024-03-31	£79,130	£72,707	-	-
2023-03-31	£53,494	£49,941	-	-
2022-03-31	£29,440	£36,210	-	-
2021-03-31	£46,140	£27,963	-	-

Trustees

Name	Role	Appointed
PETER ROE	Chair	2013-08-04
Alyson Daphne Johnson		2023-09-26
Kelvin John Williams		2023-09-26
PHILIP GARLAND		2013-08-04
Richard Kingston Burt		2020-10-13

UCKFIELD FOODBANK

England & Wales - Charity number 1153505

Accounts

TRUSTEES' REPORT

FOR THE YEAR ENDED 31ST MARCH 2025

The Trustees present their annual report together with the financial statements of the Charity for the year to 31st March 2024.

Objectives and Activities

a. Policies and Objectives

The prevention or relief of poverty in Uckfield and surrounding areas, with the support of the Churches in Uckfield, in particular but not exclusively by:

- a) providing emergency food boxes containing three day's supply of balanced and nutritional foodstuffs to individuals in need and/or for distribution by charities or other organisations working to prevent or relieve poverty;
- b) the provision of fresh fruit and vegetables with each food parcel;
- c) the provision of or signposting to relevant information and other advisory services

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Achievements and Performance

a. Review of Activities during the year to carry out those purposes (for the public benefit)

We have a team of 66 volunteers, excluding our Trustees, who are all very supportive of our charity and respond positively to the challenges of the day.

During the 2024-2025 year we saw very similar numbers of clients needing support when compared to 2023-2024. The figures cannot be accurately interpreted as straight year on year as 2023-2024 had two Easter periods in one year and 2024-2025 had none. If the number receiving Easter vouchers in the latter part of March 2024 were moved to April 2025 the annual numbers would be very similar. Our financial giving continued to be very generous and we are very thankful to those individuals and organisations who make regular or one-off donations.

We received a total of **25221Kg** of food donated during the year. This was a decrease for the second year. This decrease had led to us having to bulk purchase more of our stock to keep up with demand for our services. The Trustees are extremely grateful for all donated food, which is invaluable to its beneficiaries. Donated food is not valued in the accounts as it would not have a commercial market value.

Harvest giving totalled 1245kgs from local schools and churches. This was a slightly increase on the previous year and really helped to supplement our stock.

This financial year we fulfilled 1562 vouchers, feeding a total of 4229 people, 1754 of whom were children; (please see Easter comment above for explanation of drop in numbers). The main reasons people used the foodbank were due to problems with low income, delays in receiving benefit payments or changes to their benefits and several different ill health concerns, including mental health issues. The cost of living has continued to have a huge impact, with many more people unable to meet the costs of everyday necessities.

Financial Review

a. Reserves Policy

At the end of the reporting period, the net funds held totalled £36,023. This consisted of bank and cash (£36,722) plus debtors (£1,064) less creditors (£1,763). In 2023 we designated a donation by Uckfield NFU Mutual to assign and track fuel voucher spend, the balance remaining is £1,944 and a nominal £10000 is held in a contingency reserve. There are no restricted funds held at the balance sheet date. With the reserves policy revised and with strong cash holdings and generous ongoing voluntary donations, there is little concern about the charity's ability as a going concern.

Structure, Governance and Management

a. Constitution

Uckfield Foodbank commenced operation in September 2013 and was established as a Charitable Incorporated Organisation (CIO) in August 2013. It is registered with the Charity Commission as Charity number 1153505.

b. Methods of appointment of election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the CIO governing document.

Plans for Future Periods

With the continuing receipt of food donations and the support of volunteers we aim to continue operating the foodbank for as long as there are people in the town and surrounding areas that need our assistance. We seek to build strong relationships with our agencies in order that we can sign-post clients to get the best support. We anticipate that the 2025-2026 year we may possibly see a slight drop in the number of clients needing support but much depends on how things develop over the Autumn and Winter seasons.

Our distribution centre has been operating all year and many clients appreciate the opportunity to share their concerns over a cup of tea or coffee. We also offer delivery to housebound clients and to those living in outlying villages.

Declaration

We declare that we rent warehouse and office space from Ashdown AV, of which one of the Directors is a Trustee of Uckfield Foodbank. We also declare that we rent the distribution centre from Uckfield Baptist Church, of which two of their members are Trustees of Uckfield Foodbank.

On behalf of the board of Trustees



Mr Peter Roe

Chairman

Dated: 21/10/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Uckfield Foodbank

**On accounts for the year
ended**

31 March 2025

Charity no 1153505

Set out on pages

1 to 4 (including this report) (One to Four)

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

**Responsibilities and
basis of report**

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Darren Warren

Date: 11/11/2025

Name: Darren Warren – Paxton Independent Examiners

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

FMAAT

Address: 61a High Street South

Rushden

Northants, NN10 0RA

Only complete if the examiner needs to highlight material 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.

Charity no. 1153505

Uckfield Foodbank

	Unrestricted funds	Restricted Income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
Income and endowments from:					
Donations and legacies	42,000	0	0	42,000	49,119
Charitable activities	0	0	0	0	0
Other trading activities	0	0	0	0	0
Investments	8	0	0	8	8
Separate material item of income	0	0	0	0	0
Other	0	14,553	0	14,553	30,003
Total	42,008	14,553	0	56,561	79,130
Expenditure on:					
Raising funds	0	0	0	0	0
Charitable activities	44,698	16,384	0	61,082	72,171
Separate material item of expense	0	0	0	0	0
Other	467	0	0	467	536
Total	45,166	16,384	0	61,549	72,708
Net income/(expenditure) before investment gains/(losses)	-3,157	-1,831	0	-4,988	6,422
Net gains/(losses) on investments	0	0	0	0	0
Net income/(expenditure)	-3,157	-1,831	0	-4,988	6,422
Extraordinary items	0	0	0	0	0
Transfers between funds	-1,831	1,831	0	0	0
Net Movement in Funds	-4,988	0	0	-4,988	6,422
Reconciliation of Funds					
Total funds brought forward	41,011	0	0	41,011	
Total funds carried forward	36,022	0	0	36,022	

Charity no. 1153505

Uckfield Foodbank

March 2025

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
S01 Donations and legacies					
Donations received	35,759	0	0	35,759	41,079
Partner Income	3,999	0	0	3,999	6,060
Gift aid tax claimed	1,064	0	0	1,064	1,367
Gift aid tax received	1,178	0	0	1,178	613
	42,000	0	0	42,000	49,119
S06 Other (inc.)					
Grants received	0	14,553	0	14,553	30,003
	0	14,553	0	14,553	30,003
S09 Charitable activities					
Salaries and wages	19,169	0	0	19,169	17,381
Staff training costs	48	0	0	48	0
Conference costs	44	0	0	44	34
Petrol expenses	0	0	0	0	226
Client Food Costs	17,484	16,384	0	33,867	47,586
Client Fuel Vouchers	1,140	0	0	1,140	1,929
Miscellaneous Expenses	29	0	0	29	196
Volunteer Events	213	0	0	213	447
Heat & Light	0	0	0	0	440
Office Rent	250	0	0	250	250
Distribution Centre Rent	3,054	0	0	3,054	1,931
Insurances	624	0	0	624	550
Printing/photocopying	0	0	0	0	227
Postage	34	0	0	34	94
Stationery	199	0	0	199	179
Telephone/fax/email	10	0	0	10	20
Subscriptions	255	0	0	255	60
Publicity costs	45	0	0	45	145
IT costs	639	0	0	639	0
Equipment purchases	223	0	0	223	75
Materials costs	739	0	0	739	282
Audit & accountancy costs	500	0	0	500	120
	44,699	16,384	0	61,082	72,172
S11 Other (exp.)					
Fees for services	107	0	0	107	176
Trussell Trust	360	0	0	360	360
	467	0	0	467	536
S17 Transfers between funds					
Transfers between funds	1,831	-1,831	0	0	0
	1,831	-1,831	0	0	0

UCKFIELD FOODBANK

England & Wales - Charity number 1153505

Accounts

UCKFIELD FOODBANK

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

UCKFIELD FOODBANK

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UCKFIELD FOODBANK

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2024

Trustees	P Roe, Chair K J Williams (appointed 26 September 2023) A D Johnson (appointed 26 September 2023) R K Burt P Garland I Noble (resigned 20 September 2024)
Charity registered number	1153505
Principal office	15 Horsted Square Bellbrook Industrial Estate Uckfield East Sussex TN22 1QG
Contacts	Telephone: 01825 745489 Email: admin@uckfield.foodbank.org.uk Website: www.uckfield.foodbank.org.uk Facebook: facebook.com/uckfieldfoodbank Twitter/X: @uckfieldfoodbnk

UCKFIELD FOODBANK

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their annual report together with the financial statements of the Charity for the year to 31 March 2024.

Objectives and activities

a. Policies and objectives

The prevention or relief of poverty in Uckfield and surrounding areas, with the support of the Churches in Uckfield, in particular but not exclusively by:

- a) providing emergency food boxes containing three day's supply of balanced and nutritional foodstuffs to individuals in need and/or for distribution by Charities or other organisations working to prevent or relieve poverty;
- b) the provision of fresh fruit and vegetables with each food parcel;
- c) the provision of or signposting to relevant information and other advisory services.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Achievements and performance

a. Review of Activities during the year to carry out those purposes (for the public benefit)

We have a team of 64 volunteers, excluding our Trustees, who are all very supportive of our charity and respond positively to the challenges of the day.

During the 2023-24 year we saw a 16.4% increase in the number of clients needing support. Our financial giving continued to be very generous and we are very thankful to those individuals and organisations who make regular or one-off donations.

We received a total of 28991kg of food donated during the year. This was a slight decrease on the last year. Public donations remain fairly strong but we have continued to make bulk food purchases to supplement our stock. The Trustees are extremely grateful for all donated food, which is invaluable to its beneficiaries. Donated food is not valued in the accounts as it would not have a commercial market value.

Harvest giving totalled 1142kg from local schools and churches. This was slightly less than previous years but really helped to supplement our stock.

This financial year we fulfilled 1929 vouchers, feeding a total of 5037 people, 2135 of whom were children. The main reasons people used the foodbank were due to problems with low income, delays in receiving benefit payments or changes to their benefits and a number of ill health concerns, including mental health issues. The cost of living has continued to have a huge impact, with many more people unable to meet the costs of everyday necessities.

UCKFIELD FOODBANK

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Financial review

a. Reserves policy

At the end of the reporting period, the net funds held totalled £41,012. This consisted of bank and cash (£42,078) plus debtors (£592) less creditors (£1,658). In 2023 we designated a donation by Uckfield NFU Mutual to assign and track fuel voucher spend, the balance remaining is £3,173 and a nominal £5000 is held in a contingency reserve. There are no restricted funds held at the balance sheet date. This reserves policy will be reviewed in the coming months, although with strong cash holdings and generous ongoing voluntary donations, there is little concern about the charity's ability as a going concern.

Structure, governance and management

a. Constitution

Uckfield Foodbank commenced operation in September 2013 and was established as a Charitable Incorporated Organisation (CIO) in August 2013. It is registered with the Charity Commission as Charity number 1153505.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the CIO governing document.

Plans for future periods

With the continuing receipt of food donations and the support of volunteers we aim to continue operating the foodbank for as long as there are people in the town and surrounding areas that need our assistance. We seek to build strong relationships with our agencies in order that we can sign-post clients to get the best support. We anticipate that in the 2024-2025 year we may see a levelling off, or possibly even a slight drop, in the number of clients needing support but much depends on how things develop over the autumn and winter seasons.

Our distribution centre has been operating all year and many clients appreciate the opportunity to share their concerns over a cup of tea or coffee. We also offer delivery to housebound clients and to those living in outlying villages.

UCKFIELD FOODBANK

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Peter J.S. Roe

P Roe

Date: *19th December 2024*

UCKFIELD FOODBANK

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2024

Independent examiner's report to the Trustees of Uckfield Foodbank ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2024.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity'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 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed: 

Dated: 20/12/2024

Sarah Johnson

ACA

Gibson Appleby - Chartered Accountants

UCKFIELD FOODBANK

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Note	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Income from:				
Donations and legacies	3	79,122	79,122	53,494
Investments	4	8	8	1
Total income		79,130	79,130	53,495
Expenditure on:				
Charitable activities	5	72,707	72,707	49,941
Total expenditure		72,707	72,707	49,941
Net movement in funds		6,423	6,423	3,554
Reconciliation of funds:				
Total funds brought forward		34,589	34,589	31,035
Net movement in funds		6,423	6,423	3,554
Total funds carried forward		41,012	41,012	34,589

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 8 to 15 form part of these financial statements.

UCKFIELD FOODBANK

**BALANCE SHEET
AS AT 31 MARCH 2024**

	Note	2024 £	2023 £
Current assets			
Debtors	9	592	889
Cash at bank and in hand		42,078	34,969
		<u>42,670</u>	<u>35,858</u>
Creditors: amounts falling due within one year	10	(1,658)	(1,269)
Net current assets		41,012	34,589
Total assets less current liabilities		41,012	34,589
Net assets excluding pension asset		41,012	34,589
Total net assets		41,012	34,589
Charity funds			
Restricted funds	11	-	-
Unrestricted funds			
Designated funds	11	8,173	10,278
General funds	11	32,839	24,311
Total unrestricted funds	11	<u>41,012</u>	<u>34,589</u>
Total funds		41,012	34,589

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Peter J.S. Roe

P Roe

Date: 19th December 2024

The notes on pages 8 to 15 form part of these financial statements.

UCKFIELD FOODBANK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. General information

Uckfield Foodbank is a Charitable Incorporated Organisation (CIO) limited by guarantee, incorporated in England and Wales. The CIO is a public benefit entity.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Uckfield Foodbank meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Support costs relates solely to the Foodbank activity.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

UCKFIELD FOODBANK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

2. Accounting policies (continued)

2.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

2.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

The charity holds no restricted funds.

UCKFIELD FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

3. Income from donations and legacies

	Unrestricted funds 2024 £	Total funds 2024 £
Donations	49,119	49,119
Grants	30,003	30,003
	79,122	79,122
	79,122	79,122
	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Donations	30,946	30,946
Grants	22,548	22,548
	53,494	53,494
	53,494	53,494

4. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £
Bank interest	8	8
	8	8
	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Bank interest	1	1
	1	1

UCKFIELD FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

5. Analysis of expenditure by activity

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £
Foodbank	71,157	1,550	72,707
	<i>Activities undertaken directly 2023 £</i>	<i>Support costs 2023 £</i>	<i>Total funds 2023 £</i>
Foodbank	<i>48,214</i>	<i>1,727</i>	<i>49,941</i>

Analysis of direct costs

	Total funds 2024 £	Total funds 2023 £
Staff costs	17,381	15,305
Food costs	47,586	27,066
Food vouchers	1,929	1,910
Distribution centre rent	1,931	1,903
Trussel Trust	360	360
Volunteer expenses	447	266
Repairs and equipment	357	774
Insurance	550	462
Light and heat	440	-
Fuel voucher service charges	176	168
	71,157	48,214

UCKFIELD FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

5. Analysis of expenditure by activity (continued)

Analysis of support costs

	Total funds 2024 £	<i>Total funds 2023 £</i>
Office rent	250	250
Motor costs	226	421
Phone	20	-
Postage, stationery and advertising	645	653
Sundry	289	283
Governance - Examiner fee	120	120
	1,550	<i>1,727</i>

6. Independent examiner's remuneration

	2024 £	<i>2023 £</i>
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	120	120
	120	<i>120</i>

7. Staff costs

	2024 £	<i>2023 £</i>
Wages and salaries	17,381	15,305
	17,381	<i>15,305</i>

The average number of persons employed by the Charity during the year was as follows:

	2024	<i>2023</i>
Staff	2	2
	2	<i>2</i>

No employee received remuneration amounting to more than £60,000 in either year.

UCKFIELD FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 31 March 2024, no Trustee expenses have been incurred (2023 - NIL).

9. Debtors

	2024	2023
	£	£
Due within one year		
Other debtors	592	889
	<u>592</u>	<u>889</u>
	<u>592</u>	<u>889</u>

10. Creditors: Amounts falling due within one year

	2024	2023
	£	£
Trade creditors	180	170
Other taxation and social security	918	788
Accruals and deferred income	560	311
	<u>1,658</u>	<u>1,269</u>
	<u>1,658</u>	<u>1,269</u>

UCKFIELD FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

11. Statement of funds

Statement of funds - current year

	Balance at 1 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
Unrestricted funds				
Designated funds				
Contingency fund	5,000	-	-	5,000
Fuel voucher fund	5,278	-	(2,105)	3,173
	<u>10,278</u>	<u>-</u>	<u>(2,105)</u>	<u>8,173</u>
General Fund	<u>24,311</u>	<u>79,130</u>	<u>(70,602)</u>	<u>32,839</u>
Total Unrestricted funds	<u><u>34,589</u></u>	<u><u>79,130</u></u>	<u><u>(72,707)</u></u>	<u><u>41,012</u></u>

Statement of funds - prior year

	<i>Balance at 1 April 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2023 £</i>
Unrestricted funds				
Designated funds				
Contingency fund	5,000	-	-	5,000
Fuel voucher fund	-	6,379	(1,101)	5,278
	<u>26,036</u>	<u>47,116</u>	<u>(48,841)</u>	<u>24,311</u>
General Fund	<u>26,036</u>	<u>47,116</u>	<u>(48,841)</u>	<u>24,311</u>
Total Unrestricted funds	<u><u>31,036</u></u>	<u><u>53,495</u></u>	<u><u>(49,942)</u></u>	<u><u>34,589</u></u>

UCKFIELD FOODBANK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

12. Related party transactions

The charity rent warehouse and office space from Ashdown AV, of which one of the Directors is a Trustee of Uckfield Foodbank, rent for the year was £250 (2023: £250). The distribution centre is rented from Uckfield Baptist Church of which two of their members are Trustees of Uckfield Foodbank, rent for the year was £1,931 (2023: £1,903) with £180 (2023: £170) outstanding at the year end.

13. Donated goods and services

See Trustees Report

UCKFIELD FOODBANK

England & Wales - Charity number 1153505

Accounts

Uckfield Foodbank
Trustees' Report for the year April 2022 to March 2023

Uckfield Foodbank commenced operation in September 2013 and was established as a Charitable Incorporated Organisation (CIO) in August 2013. It is registered with the Charity Commission as Charity No. 1153505.

The main address for contact is:

15 Horsted Square
Bellbrook Industrial Estate
Uckfield
East Sussex
TN22 1QG

Tel: 01825 745489

Email: admin@uckfield.foodbank.org.uk

Website: www.uckfield.foodbank.org.uk

Facebook: [facebook.com/uckfieldfoodbank](https://www.facebook.com/uckfieldfoodbank)

Twitter: @uckfieldfoodbnk

The Trustees are:

Peter Roe (Chair)

Philip Garland

Richard Burt

Ian Noble

Simon Harriyott - resigned 14th February 2023.

The objects of the CIO are

The prevention or relief of poverty in Uckfield and surrounding areas, with the support of the Churches in Uckfield, in particular but not exclusively by:

- a) providing emergency food boxes containing three day's supply of balanced and nutritional foodstuffs to individuals in need and/or for distribution by charities or other organisations working to prevent or relieve poverty;
- b) the provision of fresh fruit and vegetables with each food parcel;
- c) the provision of or signposting to relevant information and other advisory services

Review of Activities during the year to carry out those purposes (for the public benefit)

We have a team of 60 volunteers, excluding our Trustees, who are all very supportive of our charity and respond positively to the challenges of the day.

During the 2022-2023 year we saw a 53% increase in the number of clients needing support. Our financial giving continued to be very generous and we are very thankful to those individuals and organisations who make regular or one-off donations.

We received a total of **29953Kg** of food donated during the year. This was an increase of 37% on last year. Public donations remain strong but we have made several bulk food purchases to supplement our stock.

Harvest giving totalled 1325kgs from local schools and churches.

Our annual stock take took place on 16th August 2022. There was 2567.37 in stock, valued at £4492.90.

This financial year we fulfilled 1577 vouchers, feeding a total of 4329 people, 1922 of whom were children. The main reasons people used the foodbank were due to problems with low income, in receiving benefit payments or changes to their benefits and a number of ill health, including mental health issues. The cost of living has had a huge impact with many more people unable to meet the costs of everyday necessities.

Future Plans

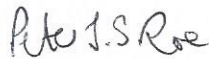
With the continuing receipt of food donations and the support of volunteers we aim to continue operating the foodbank for as long as there are people in the town and surrounding areas that need our assistance. We seek to build strong relationships with our agencies in order that we can sign-post clients to get the best support. We anticipate that the 2023-2024 year will continue to see a growth in the number of clients needing support.

Our distribution centre has been operating all year and many clients appreciate the opportunity to share their concerns over a cup of tea or coffee. We also offer delivery to housebound clients and to those living in outlying villages.

Declaration

We declare that we rent warehouse and office space from Ashdown AV, of which one of the Directors is a Trustee of Uckfield Foodbank. We also declare that we rent the distribution centre from Uckfield Baptist Church, of which two of their Members are Trustees of Uckfield Foodbank.

On behalf of the board of Trustees



Mr Peter Roe

Chairman

Dated: 9/1/24

Registered charity number: 1153505

UCKFIELD FOODBANK

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

UCKFIELD FOODBANK

CHARITY INFORMATION

Trustees	I Noble S Harriyott P Roe P Garland R Burt
Registered charity number	1153505
Registered office	15 Horsted Square Bellbrook Industrial Estate Uckfield TN22 1QG
Accountants	Gibson Appleby Chartered Accountants Shoreham-by-Sea West Sussex BN43 5DH

UCKFIELD FOODBANK

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Independent examiner's report to the Trustees of Uckfield Food Bank ('the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2023.

Responsibilities and basis of report

As the Trustees of the charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed:

Gibson Appleby

Dated:

15/1/2024

Sarah Johnson

ACA

Gibson Appleby
Chartered Accountants

UCKFIELD FOODBANK

INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
Turnover	53,494	29,440
Other income	1	-
Staff costs	(15,305)	(14,404)
Other charges	(34,636)	(21,806)
Profit/(loss)	3,554	(6,770)

UCKFIELD FOODBANK
REGISTERED NUMBER: 1153505

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	2023	2022
	£	£
Current assets	35,858	32,186
Creditors: amounts falling due within one year	(1,269)	(1,151)
Net current assets	<u>34,589</u>	<u>31,035</u>
Net assets	<u>34,589</u>	<u>31,035</u>
Capital and reserves	<u>34,589</u>	<u>31,035</u>

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

The consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements were approved and authorised for issue by the boar and were signed on its behalf by

P. Roe

Trustee
P. Roe

Date: 22nd December 2023

UCKFIELD FOODBANK

DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
Turnover	53,494	29,440
Interest	1	-
Staff Costs	(15,305)	(14,404)
Other Charges	(34,636)	(21,806)
Profit/(loss)	3,554	(6,770)

UCKFIELD FOODBANK

**SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

	2023	2022
	£	£
Turnover		
Donations recieved	26,036	<i>16,908</i>
Gift aid tax claimed	1,598	<i>1,063</i>
Grants recieved	22,548	<i>8,410</i>
Partner income	3,312	<i>3,059</i>
	53,494	<i>29,440</i>
	2023	2022
	£	£
Other income		
Bank interest receivable	1	<i>-</i>
	2023	2022
	£	£
Staff costs		
Staff salaries	15,305	<i>14,404</i>

UCKFIELD FOODBANK

SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
Other charges		
Staff training	-	61
Motor running costs	421	103
Printing and stationery	653	452
Telephone and fax	-	20
General office expenses	266	238
Trade subscriptions	60	60
Accountancy fees	120	120
Equipment leasing (operational)	599	-
Sundry expenses	360	154
Office and warehouse rent	2,153	1,105
Conference costs	30	-
Insurances	462	398
Repairs and maintenance	83	-
Trussell Trust	360	360
Client food costs	27,067	14,978
Client fuel vouchers	1,910	267
Material costs	92	240
Donations	-	3,250
	34,636	21,806

Registered charity number: 1153505

UCKFIELD FOODBANK

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

UCKFIELD FOODBANK

CHARITY INFORMATION

Trustees	I Noble S Harriyott P Roe P Garland R Burt
Registered charity number	1153505
Registered office	15 Horsted Square Bellbrook Industrial Estate Uckfield TN22 1QG
Accountants	Gibson Appleby Chartered Accountants Shoreham-by-Sea West Sussex BN43 5DH

UCKFIELD FOODBANK

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Independent examiner's report to the Trustees of Uckfield Food Bank ('the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2023.

Responsibilities and basis of report

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I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed:

Gibson Appleby

Dated:

15/1/2024

Sarah Johnson

ACA

Gibson Appleby
Chartered Accountants

UCKFIELD FOODBANK

INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
Turnover	53,494	29,440
Other income	1	-
Staff costs	(15,305)	(14,404)
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Profit/(loss)	3,554	(6,770)

UCKFIELD FOODBANK
REGISTERED NUMBER: 1153505

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	2023 £	2022 £
Current assets	35,858	32,186
Creditors: amounts falling due within one year	(1,269)	(1,151)
Net current assets	34,589	31,035
Net assets	34,589	31,035
Capital and reserves	34,589	31,035

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

The consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements were approved and authorised for issue by the boar and were signed on its behalf by

P. Roe

Trustee
P. Roe

Date: 22nd December 2023

UCKFIELD FOODBANK

DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
Turnover	53,494	29,440
Interest	1	-
Staff Costs	(15,305)	(14,404)
Other Charges	(34,636)	(21,806)
Profit/(loss)	3,554	(6,770)

UCKFIELD FOODBANK

**SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

	2023	2022
	£	£
Turnover		
Donations recieved	26,036	16,908
Gift aid tax claimed	1,598	1,063
Grants recieved	22,548	8,410
Partner income	3,312	3,059
	53,494	29,440
	2023	2022
	£	£
Other income		
Bank interest receivable	1	-
	2023	2022
	£	£
Staff costs		
Staff salaries	15,305	14,404

UCKFIELD FOODBANK

SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
Other charges		
Staff training	-	61
Motor running costs	421	103
Printing and stationery	653	452
Telephone and fax	-	20
General office expenses	266	238
Trade subscriptions	60	60
Accountancy fees	120	120
Equipment leasing (operational)	599	-
Sundry expenses	360	154
Office and warehouse rent	2,153	1,105
Conference costs	30	-
Insurances	462	398
Repairs and maintenance	83	-
Trussell Trust	360	360
Client food costs	27,067	14,978
Client fuel vouchers	1,910	267
Material costs	92	240
Donations	-	3,250
	34,636	21,806

UCKFIELD FOODBANK

England & Wales - Charity number 1153505

Accounts

Uckfield Foodbank
Trustees' Report for the year April 2021 to March 2022

Uckfield Foodbank commenced operation in September 2013 and was established as a Charitable Incorporated Organisation (CIO) in August 2013. It is registered with the Charity Commission as Charity No. 1153505.

The main address for contact is:

15 Horsted Square
Bellbrook Industrial Estate
Uckfield
East Sussex
TN22 1QG

Tel: 01825 745489

Email: admin@uckfield.foodbank.org.uk

Website: www.uckfield.foodbank.org.uk

Facebook: [facebook.com/uckfieldfoodbank](https://www.facebook.com/uckfieldfoodbank)

Twitter: @uckfieldfoodbnk

The Trustees are:

Peter Roe (Chair)
Ian Noble
Philip Garland
Simon Harriyott
Richard Burt

The objects of the CIO are

The prevention or relief of poverty in Uckfield and surrounding areas, with the support of the Churches in Uckfield, in particular but not exclusively by:

- a) providing emergency food boxes containing three day's supply of balanced and nutritional foodstuffs to individuals in need and/or for distribution by charities or other organisations working to prevent or relieve poverty;
- b) the provision of or signposting to relevant information and other advisory services

Review of Activities during the year to carry out those purposes (for the public benefit)

We have a team of 61 volunteers, excluding our Trustees, who are all very supportive of our charity, with many returning after the Covid lockdown.

During the 2021-2022 year we maintained approximately the same number of clients as the previous year. We had been expecting a decrease but this was not the case. Our financial giving continued to be very generous and we are very thankful to those individuals and organisations who make regular or one-off donations.

We received regular donations through Virgin Money Giving up to December 2021 totalling £2590.82.

We received a total of **20247Kg** of food donated during the year. This was an decrease of 19% on last year. This was due to the additional support from various supermarkets during the pandemic lockdown. These were not given this year. Public donations remain strong.

The Harvest remained lower than pre-pandemic but we still received 1193kgs from some schools and churches.

Our annual stock take took place on 5th October 2021. There was 1436.02kg in stock, valued at £2412.51.

This financial year we fulfilled 1031 vouchers, feeding a total of 2832 people, 1304 of them children. The main reasons people used the foodbank were due to problems with low income, in receiving benefit payments or changes to their benefits and a number of ill health, including mental health issues.

This year most places were still cautious about having visitors but our needs and provision of services were advertised on local radio and social media.

Future Plans

With the continuing receipt of food donations and the support of volunteers we aim to continue operating the foodbank for as long as there are people in the town and surrounding areas that need our assistance. We seek to build strong relationships with our agencies in order that we can signpost clients to get the best support. We anticipate that the 2022-2023 year will see a further growth in the number of clients needing support.

We reopened our distribution centre in September 2021 but are continuing to make some deliveries to those in outlying areas.

Declaration

We declare that we rent warehouse and office space from Ashdown AV, of which one of the Directors is a Trustee of Uckfield Foodbank. We also declare that we rent the distribution centre from Uckfield Baptist Church, of which two of their Members are Trustees of Uckfield Foodbank.

On behalf of the board of Trustees



Mr Peter Roe

Chairman

Dated: 2nd November 2022

UCKFIELD FOODBANK

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

UCKFIELD FOODBANK

CHARITY INFORMATION

Trustees

I Noble
S Harriyott
P Roe
P Garland
R Burt

Registered charity number

1153505

Registered office

15 Horsted Square
Bellbrook Industrial Estate
Uckfield
TN22 1QG

Accountants

Gibson Appleby
Chartered Accountants
Shoreham-by-Sea
West Sussex
BN43 5DH

UCKFIELD FOODBANK

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Independent examiner's report to the Trustees of Uckfield Food Bank ('the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

Responsibilities and basis of report

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I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed: 

Sarah Johnson

Dated: 10/1/2023

ACA

Gibson Appleby
Chartered Accountants

UCKFIELD FOODBANK

INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
Turnover	29,440	46,139
Other income	-	1
Staff costs	(14,404)	(11,803)
Other charges	(21,806)	(16,160)
(Loss)/profit	(6,770)	18,177

UCKFIELD FOODBANK
REGISTERED NUMBER: 1153505

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

		2022 £	2021 £
Current assets	32,186		38,908
Creditors: amounts falling due within one year	(1,151)		(1,103)
Net current assets		31,035	37,805
Net assets		31,035	37,805
Capital and reserves		31,035	37,805

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

P. J. S. Roe

Trustee
P. Roe

Date:

29th December 2022

UCKFIELD FOODBANK

DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
Turnover	29,440	46,139
Other Income	-	1
Staff Costs	(14,404)	(11,803)
Other Charges	(21,806)	(16,160)
(Loss)/profit	(6,770)	18,177

UCKFIELD FOODBANK

SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
Turnover		
Donations received	16,908	34,588
Gift aid tax claimed	1,063	1,161
Grants received	8,410	9,562
Partner income	3,059	828
	<u>29,440</u>	<u>46,139</u>
	2022 £	2021 £
Other income		
Bank interest receivable	-	1
	<u>-</u>	<u>1</u>
	2022 £	2021 £
Staff costs		
Staff salaries	14,404	11,803
	<u>14,404</u>	<u>11,803</u>

UCKFIELD FOODBANK

SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
Other charges		
Staff training	61	50
Motor running costs	103	-
Printing and stationery	452	547
Telephone and fax	20	-
General office expenses	238	-
Trade subscriptions	60	145
Accountancy fees	120	120
Sundry expenses	154	111
Office and warehouse rent	1,105	250
Insurances	398	392
Trussell Trust	360	360
Client food costs	14,978	13,325
Client fuel vouchers	267	40
Volunteer expenses	-	720
Material costs	240	100
Donations	3,250	•
	<u>21,806</u>	<u>16,160</u>

UCKFIELD FOODBANK

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

UCKFIELD FOODBANK

CHARITY INFORMATION

Trustees

I Noble
S Harriyott
P Roe
P Garland
R Burt

Registered charity number

1153505

Registered office

15 Horsted Square
Bellbrook Industrial Estate
Uckfield
TN22 1QG

Accountants

Gibson Appleby
Chartered Accountants
Shoreham-by-Sea
West Sussex
BN43 5DH

UCKFIELD FOODBANK

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Independent examiner's report to the Trustees of Uckfield Food Bank ('the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

Responsibilities and basis of report

As the Trustees of the charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed: 

Sarah Johnson

Dated: 10/1/2023

ACA

Gibson Appleby
Chartered Accountants

UCKFIELD FOODBANK

INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
Turnover	29,440	46,139
Other income	-	1
Staff costs	(14,404)	(11,803)
Other charges	(21,806)	(16,160)
(Loss)/profit	(6,770)	18,177

UCKFIELD FOODBANK
REGISTERED NUMBER: 1153505

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	2022 £	2021 £
Current assets	32,186	38,908
Creditors: amounts falling due within one year	(1,151)	(1,103)
Net current assets	<u>31,035</u>	<u>37,805</u>
Net assets	<u><u>31,035</u></u>	<u><u>37,805</u></u>
Capital and reserves	<u><u>31,035</u></u>	<u><u>37,805</u></u>

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

P. J. S. Roe

Trustee
P. Roe

Date:

29th December 2022

UCKFIELD FOODBANK

DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
Turnover	29,440	46,139
Other Income	-	1
Staff Costs	(14,404)	(11,803)
Other Charges	(21,806)	(16,160)
(Loss)/profit	(6,770)	18,177

UCKFIELD FOODBANK

SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
Turnover		
Donations received	16,908	34,588
Gift aid tax claimed	1,063	1,161
Grants received	8,410	9,562
Partner income	3,059	828
	<u>29,440</u>	<u>46,139</u>
	2022 £	2021 £
Other income		
Bank interest receivable	-	1
	<u>-</u>	<u>1</u>
	2022 £	2021 £
Staff costs		
Staff salaries	14,404	11,803
	<u>14,404</u>	<u>11,803</u>

UCKFIELD FOODBANK

SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
Other charges		
Staff training	61	50
Motor running costs	103	-
Printing and stationery	452	547
Telephone and fax	20	-
General office expenses	238	-
Trade subscriptions	60	145
Accountancy fees	120	120
Sundry expenses	154	111
Office and warehouse rent	1,105	250
Insurances	398	392
Trussell Trust	360	360
Client food costs	14,978	13,325
Client fuel vouchers	267	40
Volunteer expenses	-	720
Material costs	240	100
Donations	3,250	•
	<u>21,806</u>	<u>16,160</u>

UCKFIELD FOODBANK

England & Wales - Charity number 1153505

Accounts

Uckfield Foodbank
Trustees' Report for the year April 2020 to March 2021

Uckfield Foodbank commenced operation in September 2013 and was established as a Charitable Incorporated Organisation (CIO) in August 2013. It is registered with the Charity Commission as Charity No. 1153505.

The main address for contact is:

15 Horsted Square
Bellbrook Industrial Estate
Uckfield
East Sussex
TN22 1QG

Tel: 01825 745489

Email: admin@uckfield.foodbank.org.uk

Website: www.uckfield.foodbank.org.uk

Facebook: [facebook.com/uckfieldfoodbank](https://www.facebook.com/uckfieldfoodbank)

Twitter: @uckfieldfoodbnk

The Trustees are:

Peter Roe (Chair)

Ian Noble

Philip Garland

Simon Harriyott

Richard Burt (October 2020)

The objects of the CIO are

The prevention or relief of poverty in Uckfield and surrounding areas, with the support of the Churches in Uckfield, in particular but not exclusively by:

- a) providing emergency food boxes containing three day's supply of balanced and nutritional foodstuffs to individuals in need and/or for distribution by charities or other organisations working to prevent or relieve poverty;
- b) the provision of or signposting to relevant information and other advisory services

Review of Activities during the year to carry out those purposes (for the public benefit)

We have a team of 57 volunteers, excluding our Trustees, and, whilst some have had to take a break due to shielding, all are very supportive of our charity and keen to return as soon as possible.

During the 2020-2021 year we saw an 86% increase in the number of food boxes given out and a 28% increase in the amount of food donations. We also saw a large increase in financial giving. We are very thankful to those individuals and organisations who make regular or one-off donations.

We receive regular donations through Virgin Money Giving totalling £15722.90.

We received a total of **24978Kg** of food donated during the year. This was an increase of 28% on last year. Tesco National Weekend Collection took place in November and provided us with 851kgs of stock.

The 2020 Harvest was greatly reduced during the pandemic but we still received 1019kgs from some schools.

Our annual stock take took place on 25th January 2021. There was 1691.64 kg in stock, valued at £2841.96.

This financial year we fulfilled 1514 vouchers, feeding a total of 2851 people, 1272 of them children. This was an increase of 86% in the number of people fed and of 92% in the number of children. The main reasons people are using the foodbank were due to problems in receiving

benefit payments, those on low incomes and a number of ill health, including mental health issues. The changes in the benefits system is challenging for some people and financial management continues to be a concern for a number of clients. The Coronavirus epidemic had a huge impact on our service.

This year we did not give talks as most places were closed to visitors.

Future Plans

With the continuing receipt of food donations and the support of volunteers we aim to continue operating the foodbank for as long as there are people in the town and surrounding areas that need our assistance. We seek to build strong relationships with our agencies in order that we can signpost clients to get the best support.

The set up for volunteers changed dramatically during this year when we closed our distribution centre and moved to a delivery only model.

Declaration

We declare that we rent warehouse and office space from Ashdown AV, of which one of the Directors is a Trustee of Uckfield Foodbank. We also declare that we rent the distribution centre from Uckfield Baptist Church, of which one of their Finance Committee Members is a Trustee of Uckfield Foodbank.

On behalf of the board of trustees



Mr Peter Roe

Chairman

Dated: 11th January 2022

UCKFIELD FOODBANK

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

UCKFIELD FOODBANK

CHARITY INFORMATION

Trustees	I Noble S Harriyott P Roe P Garland R Burt (appointed 13 October 2020)
Registered charity number	1153505
Registered office	15 Horsted Square Bellbrook Industrial Estate Uckfield TN22 1QG
Accountants	Gibson Appleby Chartered Accountants Shoreham-by-Sea West Sussex BN43 5DH

UCKFIELD FOODBANK

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Signed: 

Sarah Johnson

Dated: 12/1/2021

ACA

Gibson Appleby
Chartered Accountants

UCKFIELD FOODBANK

INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Turnover	46,139	20,409
Other income	1	-
Staff costs	(11,803)	(8,320)
Other charges	(16,160)	(8,181)
Profit	18,177	3,908

UCKFIELD FOODBANK
REGISTERED NUMBER: 1153505

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	2021 £	2020 £
Current assets	38,908	20,663
Creditors: amounts falling due within one year	(1,103)	(1,035)
Net current assets	<u>37,805</u>	<u>19,628</u>
Net assets	<u><u>37,805</u></u>	<u><u>19,628</u></u>
Capital and reserves	<u><u>37,805</u></u>	<u><u>19,628</u></u>

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Peter J. S. Roe

.....
Trustee
P. Roe

Date: *11th January 2022*

UCKFIELD FOODBANK

DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Turnover	46,139	20,409
Other Income	1	-
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Other Charges	(16,160)	(8,181)
Profit	18,177	3,908

UCKFIELD FOODBANK

SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Turnover		
Donations recieved	34,588	14,131
Gift aid tax claimed	1,161	811
Grants recieved	9,562	-
Partner income	828	5,467
	<u>46,139</u>	<u>20,409</u>
	2021 £	2020 £
Other income		
Bank interest receivable	1	-
	<u>1</u>	<u>-</u>
	2021 £	2020 £
Staff costs		
Staff salaries	11,803	8,320
	<u>11,803</u>	<u>8,320</u>

UCKFIELD FOODBANK

SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
Other charges		
Conference costs	-	114
Staff training	50	45
Printing and stationery	547	245
Postage	-	96
Trade subscriptions	145	65
Auditors' remuneration	120	120
Equipment leasing (operational)	-	19
Sundry expenses	111	73
Office rent	250	250
Insurances	392	392
Repairs and maintenance	-	33
Trussell Trust	360	360
Client food costs	13,325	3,617
Client fuel vouchers	40	680
Stationery	-	33
Publicity costs	-	35
Gifts/grants given	-	31
Volunteer events	720	164
Material costs	100	294
Distribution centre rent	-	1,515
	<u>16,160</u>	<u>8,181</u>

UCKFIELD FOODBANK

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

UCKFIELD FOODBANK

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UCKFIELD FOODBANK

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