

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

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 sign-post 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

CONTENTS

	Page
Accountants' report	1
Income statement	2
Statement of financial position	3
Detailed profit and loss account and summaries	4 - 6

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 2021.

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: 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	37,805	19,628
Net assets	37,805	19,628
Capital and reserves	37,805	19,628

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	-
Staff Costs	(11,803)	(8,320)
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
	16,160	8,181

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

CONTENTS

	Page
Accountants' report	1
Income statement	2
Statement of financial position	3
Detailed profit and loss account and summaries	4 - 6

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 2021.

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: 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	37,805	19,628
Net assets	37,805	19,628
Capital and reserves	37,805	19,628

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	-
Staff Costs	(11,803)	(8,320)
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
	16,160	8,181