

BARNSELY FOOD BANK PARTNERSHIP

England & Wales · Charity number 1153906

Details

Status Registered

Legal form CIO

Registered 2013-09-23

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

Contact

Address 8 Gildhurst Court
Birdwell
Barnsley
S70 5ST

Phone 07731919444

Activities

Objects: TO RELIEVE PERSONS IN BARNSELY, UNITED KINGDOM AND ELSEWHERE IN THE WORLD WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS (BENEFICIARIES) IN SUCH A WAY AS THE TRUSTEES FROM TIME TO TIME THINK FIT.

Activities: The food bank partnership operates across Barnsley . In year one 7 spokes were established opening 8 sessions a week . We have recruited and trained 56 referral agencies . We have collected 35,437kg of food and distributed 31,205kg of food . this is equivalent to approximately ?52,424 . We received 2,364 referrals and fed 4,344 people.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Barnsley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£162,980	£112,774	-	-
2024-09-30	£228,282	£199,330	-	-
2023-09-30	£70,000	£190,000	-	-
2022-09-30	£152,145	£78,429	-	-
2021-09-30	£144,512	£66,621	-	-
2020-09-30	£84,261	£55,149	-	-

Trustees

Name	Role	Appointed
Rev Michael Anthony Neal	Chair	2013-08-27
Christopher Joseph Denton		2015-01-09
Father Darren James Percival		2025-03-01
IAN GUEST		2013-08-27
Janet Mccormac		2026-02-06
MICHAEL CORNEY		2016-09-21
Phil Atkinson		2025-01-14
Rev Phillip John Maries		2023-12-01

BARNSELY FOOD BANK PARTNERSHIP

England & Wales - Charity number 1153906

Accounts

Registered Charity No: 1153906

BARNSELY FOOD BANK PARTNERSHIP
REPORT AND ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2025

**BARNSELY FOOD BANK PARTNERSHIP
REPORT AND ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2025**

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BARNSELY FOOD BANK PARTNERSHIP
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 30 SEPTEMBER 2025

Full Name: BARNSELY FOOD BANK PARTNERSHIP

Registered Charity Number: 1153906

Contact Address: 8 Gildhurst Court
Birdwell
Barnsley
South Yorkshire
S70 5ST

Trustees: M Corney
C J Denton
I Guest
Rev M A Neal
A Toy (Removed March 2025)
Rev P J Maries
C Harrison (Deceased November 2025)
Father D J Percival (Appointed March 2025)
P Atkinson (Appointed January 2025)

Chair: Rev M A Neal (Chair)

Treasurer: I Guest

Bankers: Unity Trust Bank plc
Four Brindleyplace
Birmingham
B1 2JB

Independent Examiner: Steph Tolson
Community Accountant
Barnsley CVS
23 Queens Road
Barnsley
S71 1AN

BARNSELEY FOOD BANK PARTNERSHIP

TRUSTEES' REPORT

YEAR ENDED 30 SEPTEMBER 2025

The Trustees present their report and accounts for the period 01 October 2024 to 30 September 2025.

Structure, governance and management

Barnsley Food Bank Partnership is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, adopted September 2013.

The members of the CIO are the charity trustees. Membership of the CIO cannot be transferred to anyone else. The members of the CIO have no liability to contribute to assets and no personal responsibility for settling debts and liabilities in the event of winding up.

The charity trustees may create associate or other classes of non-voting membership and may determine the rights and obligations of such members.

The affairs of the charity are managed by the trustees, who may exercise all the powers of the charity.

The trustees who served during the year are listed on page 3 of this report.

Appointment of Trustees

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustees can act only to call a meeting of the trustees or appoint a new trustee. There is no maximum number of charity trustees that may be appointed to the CIO. Trustees can only be appointed by a resolution passed at a properly convened meeting of the charity trustees.

Each new trustee is given a copy of the constitution and the latest trustee's annual report and accounts, on or before appointment.

Charitable aims and objectives

The objects of the charity are:

To relieve persons in Barnsley, United Kingdom and elsewhere in the world who are in conditions of need, hardship or distress (beneficiaries) in such a way as the Trustees from time to time think fit.

Related parties

The trustees consider that there are no related parties to the charity.

BARNSELEY FOOD BANK PARTNERSHIP

TRUSTEES' REPORT continued

YEAR ENDED 30 SEPTEMBER 2025

Activities undertaken for the public benefit & achievements during the period

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

The Barnsley Foodbank Partnership was established to provide parcels of food to people in the borough of Barnsley who are in crisis. This was to be achieved by establishing intentional partnerships with community organisations to both collect donations and distribute food. Food has been donated through supermarket collections and also by many community and faith organisations wanting to support the project. The food collected is gathered, sorted, stored and packed for re-distribution in a central hub and then delivered to a number of community hubs where it can be collected by those who are referred to us.

The main hub for the Foodbank is still located with FareShare Yorkshire in Aldham House Industrial Estate. The facilities have enabled the project to maintain its volunteer sessions and to accommodate the staff employed in the project. Stock is sorted into type and date to ensure that the items with the shortest date are used first. Our aim is to maintain a stock level of between 3 and 6 months at any one time. We are grateful to FareShare Yorkshire for the continued support they give to the project and their willingness to share these excellent facilities. It is of some concern to the trustees that during this year there has been a significant increase in the amount of food that we are having to purchase in order to meet demand. Despite the enormous generosity of the Barnsley community we are now having to spend time sourcing quantities of stock at an affordable price which also impacts on our level of service. Trustees continue to monitor this development although anticipate it is likely to continue as recent financial decisions of the national government impact on households in the area.

The Foodbank is now completely separated from FareShare but we continued to share the same building and utilise the space well. We have retained all our staff through the year as well as appointing a Funding Officer thanks to a grant received from Trusell Trust. Demand for the Foodbank continues to increase and we continue to attract funding from voluntary donations and grants.

The first (distribution) spokes were opened in October 2013 at Wombwell Salvation Army and Hope House Church. A spoke is a place where support can be offered through informal conversation and signposting and many people referred have returned not because they need another food parcel but because they value that level of support in their community. At the beginning of October 2024 spokes were located at:

- **Barnsley Hope House Church**
- **Barnsley St George's Church**
- **Goldthorpe Salvation Army**
- **Darfield Wesley Methodist Church**
- **Elim Church Worsbrough**
- **Penistone St Andrews Church**
- **Royston Salvation Army**
- **Wombwell Foodbank Hub**
- **Grimethorpe Community Farm**
- **Great Houghton Welfare Hall**
- **The Methodist Church in Hoyland and Birdwell**
- **St Mary's Church Wombwell**
- **Staincross Methodist Church**
- **Roundhouse Lifelong Learning Centre**

BARNSELY FOOD BANK PARTNERSHIP

TRUSTEES' REPORT continued

YEAR ENDED 30 SEPTEMBER 2025

With the Foodbank Manager, the Trustees continue to review the needs of communities across Barnsley to identify whether there is a need and opportunity for new spokes. Each spoke is staffed each week by volunteers, and we are grateful to them for the continued support especially during this year when we have seen demand for our services continue to increase.

It should be noted that since the beginning of the project we have now collected and distributed almost £1.5m of food and in total the project has provided food for 77,480 people.

Summary of Activity in Year 11 (October 2024 to September 2025)

Maintained 13 Spokes, opening 15 sessions per week. (15 in previous year)

Recruited and trained additional Referral Agencies (total at end Sept 2025 =143).

Collected 83,570Kg of food (88,299Kg in 2023/24) – equivalent to approximately £209,269.

Distributed 87,277Kg of food (89,774Kg in 2023/24) – equivalent to approximately £206,847.

Referrals Received – 5,001 (4,930 in 2023/24).

People Fed – 10,022 (10,539 in 2023/24).

Plans for the Future

The Foodbank Partnership has continued to grow through the year providing food and support for people in the community of Barnsley. The project is still benefitting from funding through Barnsley Metropolitan Council, and we continue to explore ways in which we can secure sustainable funding from alternative sources.

The Fundraising Officer employed through the year has had some success building corporate partnerships as well as increasing donations from individuals. We hope to build on this in the coming year. If funding cannot be secured the Trustees will be unable to guarantee the current level of provision in the borough. However, subject to funding being available the project will continue to establish new partnerships in order to set up spokes in other areas of the Borough. Areas for these spokes will be identified from local statistics of deprivation and also the number of referrals being received.

A priority in this coming year will be to foster links with the spoke volunteers that ensure all clients can be signposted to receive the support they need in a time of crisis. During this year we have continue to receive funding through Trussell Trust to partner with DIAL and Citizens Advice to provide advice to clients visiting our spokes. This development has been well received by the spokes and by our clients and evidence shows that this work is having a positive impact. We will be holding an event in the coming year to celebrate this work and explore with partners ways that this work can be further developed. During this year the Trustees have taken the decision to move from FareShare and establish our own warehouse unit where it will be possible for us to explore new areas for development of the project increasing our potential; for resilience and sustainability.

The Project will continue to recruit referral partners especially concentrating on local agencies relating to the existing spoke host organisations. This year we have completed 12 years providing food parcels for people in Barnsley who find themselves in crisis.

BARNSELY FOOD BANK PARTNERSHIP

TRUSTEES' REPORT continued

YEAR ENDED 30 SEPTEMBER 2025

The project relies on the commitment of many volunteers who give regularly of their time to make sure that food is checked and stored correctly and then packed for distribution as well as to our partners in the spoke organisations. We are grateful for this level of commitment and to the many people across the borough who, by donating food regularly, alongside our Tesco collections make it possible for us to meet the increasing demand. We are also grateful to the referral agencies with whom we partner to help meet the needs of many people in the borough who come to them in times of crisis.

The Charity's policy on reserves

The trustees recognise the need to keep reserves at a level which will give the charity stability to enable it to continue to operate in the future. The reserves policy was reviewed in November 2022. It was agreed that the General Reserve should be maintained at a level to cover at least 6 months' running costs (estimate £57,000). This will protect the charity in the event of a shortfall in core funding, to allow time to seek other funds. At the year-end the General Reserve stands at £169,148 (2024:£142,136).

In addition to the General Reserve, the trustees have established the following designated funds:

- Provision for redundancy, notice payments and other closure costs (£14,000).
- Provision for the replacement of stock in the event of loss of food stocks to vermin (8000 kilo at £2.37 per kilo = £18,960).
- Contingency fund, for unforeseen events/expenditure (£10,000).

Trustees responsibilities for the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Financial Position

The financial statements are set out in pages 9 to 15.

The Receipts and Payments Account shows a surplus for the year of £95,145 (2024: £26,851). The total funds of the charity at the year-end stand at £317,277 (2024: £222,132). The General Reserve of the charity, represented by unrestricted funds, stands at £169,148 at the year-end (2024: £142,136).

The trustees declare that they have approved the report above.
Signed on behalf of the charity's trustees:

Signed: _____

Date:

I Guest, Treasurer

BARNSELY FOOD BANK PARTNERSHIP

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 30 SEPTEMBER 2025

I report on the accounts of the charity, which are set out on pages 9 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year, under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts, under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

The charity's gross income exceeded £250,000 in this financial year. I am qualified to undertake the examination, being a qualified member of the Chartered Institute of Management Accountants.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records, in accordance with section 130 of the 2011 Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed _____ Date:

Steph Tolson (ACMA)
Community Accountant
Barnsley CVS, 23 Queens Road, Barnsley, S71 1AN

BARNSELY FOOD BANK PARTNERSHIP
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 SEPTEMBER 2025

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2025	Total 2024
Note	£	£	£	£	£
Income					
Donations & fundraising	99,445	-	-	99,445	57,319
Grants	3 23,535	-	164,954	188,489	110,963
BMBC Service Contract	40,000	-	-	40,000	60,000
Total income	162,980	-	164,954	327,934	228,282
Expenditure					
Staff costs	9 77,901	-	9,500	87,401	66,926
Fareshare management fee	-	-	-	-	3,600
Warehousing costs	7,250	-	-	7,250	14,250
Insurance	575	-	-	575	272
Food purchases	16,418	-	26,029	42,447	50,490
Events	-	-	-	-	1,377
Office moving costs	-	-	-	-	1,196
Workwear	295	-	-	295	-
Promotional material	13	-	600	613	151
Debt Advice	-	-	68,193	68,193	51,461
Room Hire	-	-	10,800	10,800	2,010
Office & admin expenses	3,132	-	-	3,132	656
Volunteer expenses	2,812	-	-	2,812	2,730
Equipment	399	-	231	630	71
Vehicle running costs	2,915	-	-	2,915	3,049
Accountancy fee	10 1,000	-	-	1,000	750
Depreciation	-	4,662	-	4,662	2,251
Miscellaneous & other expenses	64	-	-	64	191
Total expenditure	112,774	4,662	115,353	232,789	201,431
Net Income/(Expenditure)	50,206	(4,662)	49,601	95,145	26,851
Transfers between funds	12 (23,194)	23,194	-	-	-
Total funds brought forward	142,136	42,183	37,813	222,132	195,281
Total funds carried forward	11 169,148	60,715	87,414	317,277	222,132

The Statement of Financial Activities includes all gains and losses recognised in the year.

Prior year comparatives have been restated in accordance with FRF102 (see note 2 to the accounts).

Prior year income includes restricted grants of £105,173. All other prior year income is unrestricted. Prior year expenditure includes depreciation of £2,251 allocated to designated funds and the following amounts from restricted funds - £30,000 Food Purchases, £51,461 Debt Advice, £151 Promotional Material and £2,010 Room Hire. All other prior year expenditure is unrestricted.

BARNSELY FOOD BANK PARTNERSHIP**BALANCE SHEET****AS @ 30 SEPTEMBER 2025**

	Note	£	2025 £	£	2024 £
Fixed assets					
Tangible Fixed Assets	4		17,755		223
Current assets					
Debtors	5		-	7,250	
Cash at bank and in hand			<u>300,522</u>	<u>215,409</u>	
Total current assets			<u>300,522</u>	<u>222,659</u>	
Current liabilities					
Creditors amounts falling due within one year	6		<u>(1,000)</u>	<u>(750)</u>	
Net current assets			299,522		221,909
Net assets			<u>317,277</u>		<u>222,132</u>
Funds of the charity	11				
Unrestricted funds			169,148		142,136
Designated funds (Fixed Assets)			17,755		223
Designated funds (Other)			42,960		41,960
Restricted funds			87,414		37,813
Total funds			<u>317,277</u>		<u>222,132</u>

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:

_____ Date:

I Guest, Treasurer

BARNSELEY FOOD BANK PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2025

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared 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 (FRS102) (effective 1 January 2019) – (Charities SORP (FRS102)).

Barnsley Food Bank Partnership meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

Income and expenditure has been analysed in the accounts using natural classification, in accordance with the provisions of Section 4.6, SORP 2019 (smaller charities). The charity also meets the requirements for exemption from preparing a statement of cash flows.

This is the first year that accounts have been prepared under FRS 102. Previous year accounts have been prepared on the Receipts and Payment Basis. The restatement of prior year comparatives is analysed in note 2 to the accounts.

Going Concern note

After reviewing the charity's forecasts and projections and its reserves, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the 12 month period, from the date of the signing of these accounts.

Incoming resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

Donated goods and services

Donated facilities and services are recognised in the accounts, at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably.

Donated goods for the charity's own use are recognised as income, at their fair value.

The contribution of general volunteers is not recognised as income in the charity accounts.

Resources Expended

All expenditure is included on an accruals basis and is recognised as a liability is incurred.

Tangible Fixed Assets

Tangible fixed assets, with a cost exceeding £1,000, are capitalised and depreciated over their expected useful lives. The following rates apply:

Equipment, Fixtures & Fittings -	20% on a straight line basis
Vehicles -	20% on a straight line basis

Taxation

Barnsley Food Bank Partnership is a registered charity and is exempt from UK corporation tax on income from its charitable activities.

BARNSELY FOOD BANK PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS continued
YEAR ENDED 30 SEPTEMBER 2025

Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from general donations, grants of a general nature, fees for service provision and payment for service delivery contracts.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

Designated funds are established as the trustees see fit, to set aside unrestricted funds for future projects or commitments.

Funds relating to capital expenditure are transferred to a designated fund against which depreciation is charged.

2. Reconciliation Statement (funds restated under FRF102)

	As At 01 October 2024			
	Unrestricted funds	Designated funds	Restricted funds	Total funds
	£	£	£	£
Funds under previous reporting framework	135,636	41,960	37,813	215,409
Fixed Assets	-	223	-	223
Creditors	(750)	-	-	(750)
Debtors	7,250	-	-	7,250
Funds restated under FRS102	142,136	42,183	37,813	222,132

3. Grants Received

	2025	2024
	£	£
The Trussell Trust Debt Advice	75,799	75,173
BMBC 2024	-	20,000
BMBC 2023	-	10,000
The Trussell Trust Sustainability grant	64,155	-
BMBC Food Grant	25,000	-
The Trussell Trust Tesco Grant (Unrestricted)	3,422	5,790
Coalfield Regeneration Trust (Unrestricted)	2,000	-
BMBC Ward Alliance (Unrestricted)	1,500	-
Keith Howard Trust Emergency Fund (UR)	10,000	-
South Yorkshire Community Foundation (UR)	6,613	-
	188,489	110,963

BARNSELY FOOD BANK PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS continued
YEAR ENDED 30 SEPTEMBER 2025

4. Fixed Assets

	Vehicles	Equipment, Fixtures & Fittings	Total
	£	£	£
Cost			
Balance b/f - 01.10.24	10,140	1,115	11,255
Additions in year	22,194	-	22,194
Disposals	<u>(10,140)</u>	<u>-</u>	<u>(10,140)</u>
Balance c/f at 30.09.25	<u>22,194</u>	<u>1,115</u>	<u>23,309</u>
Depreciation			
Balance b/f - 01.10.24	10,140	892	11,032
Disposals	(10,140)	-	(10,140)
Charge for the year	<u>4,439</u>	<u>223</u>	<u>4,662</u>
Balance c/f at 30.09.25	<u>4,439</u>	<u>1,115</u>	<u>5,554</u>
NBV at 30 September 2025	<u>17,755</u>	<u>-</u>	<u>17,755</u>
NBV at 30 September 2024	<u>-</u>	<u>223</u>	<u>223</u>

5. Debtors

	2025	2024
	£	£
Prepayments	-	7,250
	<u>-</u>	<u>7,250</u>

6. Creditors

	2025	2024
	£	£
Accountancy accrual	1,000	750
	<u>1,000</u>	<u>750</u>

7. Trustee payments, benefits and expenses

There were no payments, remuneration or expenses made to trustees during this accounting period, or in the previous accounting period.

8. Related Party Transactions

There were no payments made to related parties during this accounting period, or in the previous accounting period.

BARNSELY FOOD BANK PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS continued
YEAR ENDED 30 SEPTEMBER 2025

9. Staff costs and numbers

	2025	2024
	£	£
Salaries cost	81,116	62,312
Employer NIC & Pensions	6,285	4,614
	<u>87,401</u>	<u>66,926</u>

Average number of staff employed during the year 4 3

No individual employee received remuneration of more than £60,000.

10. Independent Examination of Accounts

The cost of the independent examination for the year was £1,000 (2024: £750).

11. Fund Analysis

	Opening Balance	Receipts	Payments	Transfers	Closing Balance
	£	£	£	£	£
Unrestricted funds					
General Fund	142,136	162,980	(112,774)	(23,194)	169,148
	<u>142,136</u>	<u>162,980</u>	<u>(112,774)</u>	<u>(23,194)</u>	<u>169,148</u>
Designated funds					
Provision for Closure Costs	13,000	-	-	1,000	14,000
Provision for Loss of Stock	18,960	-	-	-	18,960
Contingency Fund	10,000	-	-	-	10,000
Fixed Assets	223	-	(4,662)	22,194	17,755
	<u>42,183</u>	<u>-</u>	<u>(4,662)</u>	<u>23,194</u>	<u>60,715</u>
Restricted funds					
BMBC Food Grant	-	25,000	(11,029)	-	13,971
The Trussell Trust Sustainability	-	64,155	(36,131)	-	28,024
The Trussell Trust Debt Advice	37,813	75,799	(68,193)	-	45,419
	<u>37,813</u>	<u>164,954</u>	<u>(115,353)</u>	<u>-</u>	<u>87,414</u>
Total Funds	<u>222,132</u>	<u>327,934</u>	<u>(232,789)</u>	<u>-</u>	<u>317,277</u>

BARNESLEY FOOD BANK PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS continued
YEAR ENDED 30 SEPTEMBER 2025

12. Fund Transfers

£22,194 was transferred to the designated fixed assets fund, to cover capital spend in accordance with the Fixed Asset policy. This was for a new van.

£1,000 was transferred from general funds to the designated provision for closure fund.

13. Designated Funds

Designated funds are unrestricted funds that have been set aside by the trustees for particular purposes/needs. The trustees have designated funds to support the charity's operational needs, future commitments and statutory obligations. Designated operational and strategic funds at the year-end include:

- Provision for redundancy and other closure costs (£14,000).
- Provision for the loss of food stocks to vermin (£18,960).
- Contingency fund, for unforeseen events/expenditure (£10,000).

14. Restricted Funds

- BMBC funding – grants from Barnsley Metropolitan Borough Council for additional food.
- The Trussell Trust Debt Advice funding – Financial Inclusion grants for a debt advice project, working in partnership with Dial Barnsley and Citizens Advice Barnsley.
- The Trussell Trust sustainability grant – a grant to fund a fundraiser post, foodstock, rent, rebranding and a laptop.

BARNSELY FOOD BANK PARTNERSHIP

England & Wales - Charity number 1153906

Accounts

Registered Charity No: 1153906

BARNESLEY FOOD BANK PARTNERSHIP
REPORT AND ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2024

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BARNSELY FOOD BANK PARTNERSHIP
REPORT AND ACCOUNTS
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BARNSELY FOOD BANK PARTNERSHIP
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 30 SEPTEMBER 2024

Full Name: BARNSELY FOOD BANK PARTNERSHIP

**Registered Charity
Number:** 1153906

Contact Address: Christopher Joseph Denton
8 Gildhurst Court
Birdwell
Barnsley
South Yorkshire
S70 5ST

Trustees: M Corney
C J Denton
I Guest
Rev M A Neal
A Toy
Rev P J Maries (Appointed Dec 23)
C Harrison

Chair: Rev M A Neal (Acting Chair)

Treasurer: I Guest

Bankers: Unity Trust Bank plc
Four Brindleyplace
Birmingham
B1 2JB

Independent Examiner: Steph Tolson
Community Accountant
BCVS Services Limited
23 Queens Road
Barnsley
S71 1AN

BARNSELY FOOD BANK PARTNERSHIP

TRUSTEES' REPORT

YEAR ENDED 30 SEPTEMBER 2024

The Trustees present their report and accounts for the period 01 October 2023 to 30 September 2024.

Structure, governance and management

Barnsley Food Bank Partnership is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, adopted September 2013.

The members of the CIO are the charity trustees. Membership of the CIO cannot be transferred to anyone else. The members of the CIO have no liability to contribute to assets and no personal responsibility for settling debts and liabilities in the event of winding up.

The charity trustees may create associate or other classes of non-voting membership and may determine the rights and obligations of such members.

The affairs of the charity are managed by the trustees, who may exercise all the powers of the charity.

The trustees who served during the year are listed on page 3 of this report.

Appointment of Trustees

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustees can act only to call a meeting of the trustees or appoint a new trustee. There is no maximum number of charity trustees that may be appointed to the CIO. Trustees can only be appointed by a resolution passed at a properly convened meeting of the charity trustees.

Each new trustee is given a copy of the constitution and the latest trustee's annual report and accounts, on or before appointment.

Charitable aims and objectives

The objects of the charity are:

To relieve persons in Barnsley, United Kingdom and elsewhere in the world who are in conditions of need, hardship or distress (beneficiaries) in such a way as the Trustees from time to time think fit.

Related parties

The trustees consider that there are no related parties to the charity.

BARNSELY FOOD BANK PARTNERSHIP

TRUSTEES' REPORT continued

YEAR ENDED 30 SEPTEMBER 2024

Activities undertaken for the public benefit & achievements during the period

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

The Barnsley Foodbank Partnership was established to provide parcels of food to people in the borough of Barnsley who are in crisis. This was to be achieved by establishing intentional partnerships with community organisations to both collect donations and distribute food. Food has been donated through supermarket collections and also by many community and faith organisations wanting to support the project. The food collected is gathered, sorted, stored and packed for re-distribution in a central hub and then delivered to a number of community hubs where it can be collected by those who are referred to us.

The main hub for the Foodbank is still located with FareShare Yorkshire in Aldham House Industrial Estate. The facilities have enabled the project to maintain its volunteer sessions and to accommodate the staff employed in the project. Stock is sorted into type and date to ensure that the items with the shortest date are used first. Our aim is to maintain a stock level of between 3 and 6 months at any one time. We are grateful to FareShare Yorkshire for the continued support they give to the project and their willingness to share these excellent facilities. It is of some concern to the trustees that during this year there has been a significant increase in the amount of food that we are having to purchase in order to meet demand. Despite the enormous generosity of the Barnsley community we are now having to spend time sourcing quantities of stock at an affordable price which also impacts on our level of service. Trustees continue to monitor this development although anticipate it is likely to continue as recent financial decisions of the national government impact on households in the area.

During this year the Trustees took the decision to separate the Foodbank from the oversight of FareShare. This has enabled us to separate our organisations while still having use of the space and facilities in the warehouse. Staff previously employed on our behalf by FareShare Yorkshire were TUPEd from 1st April which involved a full review of their job descriptions and terms of employment. The Foodbank Manager and Development and Communications Administrator were transferred on full time contracts. The Warehouse Technician at their request remained on 32.5hours. Subsequently, they gave notice of their intention to leave due to moving out of the area and the trustees agreed to appoint a Full Time Warehouse Technician who began work on 23rd September 2024.

This transition and these 3 appointments have made it possible to meet the increasing demand for the Foodbank and we continue to be mostly funded through local donations and a number of small grants.

The first (distribution) spokes were opened in October 2013 at Wombwell Salvation Army and Hope House Church. A spoke is a place where support can be offered through informal conversation and signposting and many people referred have returned not because they need another food parcel but because they value that level of support in their community. At the beginning of October 2023 spokes were located at:

- **Barnsley Hope House Church**
- **Barnsley St George's Church**
- **Goldthorpe Salvation Army**
- **Darfield Wesley Methodist Church**
- **Elim Church Worsbrough**
- **Penistone St Andrews Church**
- **Royston Salvation Army**
- **Wombwell Foodbank Hub**
- **Grimethorpe Community Farm**
- **Great Houghton Welfare Hall**

BARNSELEY FOOD BANK PARTNERSHIP

TRUSTEES' REPORT continued

YEAR ENDED 30 SEPTEMBER 2024

- **The Methodist Church in Hoyland and Birdwell**
- **St Mary's Church Wombwell**
- **Staincross Methodist Church**
- **Roundhouse Lifelong Learning Centre**

With the Foodbank Manager, the Trustees continue to review the needs of communities across Barnsley to identify whether there is a need and opportunity for new spokes. Each spoke is staffed each week by volunteers, and we are grateful to them for the continued support especially during this year when we have seen demand for our services continue to increase.

It should be noted that since the beginning of the project we have now collected and distributed more than £1m of food and in total the project has provided food for 65,411 people.

Summary of Activity in Year 11 (October 2023 to September 2024)

Maintained 13 Spokes, opening 15 sessions per week. (15 in previous year)

Recruited and trained additional Referral Agencies (total at end Sept 2024 =143).

Collected 88,299Kg of food (94,019Kg in 2022/23) – equivalent to approximately £209,269.

Distributed 87,277Kg of food (89,774Kg in 2022/23) – equivalent to approximately £206,847.

Referrals Received – 5,001 (4,930 in 2022/23).

People Fed – 10,022 (10,539 in 2022/23).

Plans for the Future

The Foodbank Partnership has continued to grow through the year providing food and support for people in the community of Barnsley. The project is still benefitting from funding through Barnsley Metropolitan Council, and we continue to explore ways in which we can secure sustainable funding from alternative sources. The Trustees are seeking funding to employ a Fundraising Officer who will work with the trustees to secure sustainable funding for the future but through grants and donations. If funding cannot be secured, the Trustees will be unable to guarantee the current level of provision in the borough. However, subject to funding being available, the project will continue to establish new partnerships in order to set up spokes in other areas of the borough. Areas for these spokes will be identified from local statistics of deprivation and also the number of referrals being received. A priority in this coming year will be to foster links with the spoke volunteers that ensure all clients can be signposted to receive the support they need in a time of crisis. During this year, we have received funding through the Trussell Trust to partner with DIAL and Citizens Advice to provide advice to clients visiting our spokes. This development has been well received by the spokes and by our clients and evidence shows that this work is having a positive impact.

The project will continue to recruit referral partners especially concentrating on local agencies relating to the existing spoke host organisations. This year we have completed 11 years providing food parcels for people in Barnsley who find themselves in crisis. At the beginning of the year we held an event to mark 10 years of the project and the continued positive support we are able to offer to the community.

BARNSELEY FOOD BANK PARTNERSHIP

TRUSTEES' REPORT continued

YEAR ENDED 30 SEPTEMBER 2024

The project relies on the commitment of many volunteers who give regularly of their time to make sure that food is checked and stored correctly and then packed for distribution as well as to our partners in the spoke organisations. We are grateful for this level of commitment and to the many people across the borough who, by donating food regularly, alongside our Tesco collections make it possible for us to meet the increasing demand. We are also grateful to the referral agencies with whom we partner to help meet the needs of many people in the borough who come to them in times of crisis.

The Charity's policy on reserves

The trustees recognise the need to keep reserves at a level which will give the charity stability to enable it to continue to operate in the future. The reserves policy was reviewed in November 2022. It was agreed that the General Reserve should be maintained at a level to cover at least 6 months' running costs (estimate £58,000). This will protect the charity in the event of a shortfall in core funding, to allow time to seek other funds. At the year-end the General Reserve stands at £135,636 (2023:£128,235).

In addition to the General Reserve, the trustees have established the following designated funds:

- Provision for redundancy, notice payments and other closure costs (£13,000).
- Provision for the replacement of stock in the event of loss of food stocks to vermin (8000 kilo at £2.37 per kilo = £18,960).
- Contingency fund, for unforeseen events/expenditure (£10,000).

Trustees responsibilities for the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Financial Position

The financial statements are set out in pages 9 to 12.

The Receipts and Payments Account shows a surplus for the year of £28,952 (2023: deficit of £29,090). The total funds of the charity at the year-end stand at £215,409 (2023: £186,457). The General Reserve of the charity, represented by unrestricted funds, stands at £135,636 at the year-end (2023: £128,235).

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees:

Signed: I Guest

Date: 3/3/25

I Guest, Treasurer

BARNSELY FOOD BANK PARTNERSHIP

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 30 SEPTEMBER 2024

I report on the accounts of the charity, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year, under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts, under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records, in accordance with section 130 of the 2011 Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *Steph Tolson* Date: 3/3/25

Steph Tolson
Community Accountant
BCVS Services Limited, 23 Queens Road, Barnsley, S71 1AN

BARNSELY FOOD BANK PARTNERSHIP

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2024

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2024	Total 2023
Note	£	£	£	£	£
Receipts					
Donations & fundraising	57,319	-	-	57,319	90,628
Grants	5,790	-	105,173	110,963	37,079
BMBC Service Contract	60,000	-	-	60,000	33,333
Total receipts	123,109	-	105,173	228,282	161,040
Payments					
Staff costs	66,926	-	-	66,926	82,220
Fareshare management fee	3,600	-	-	3,600	7,200
Warehousing costs	14,500	-	-	14,500	18,710
Insurance	272	-	-	272	252
Food purchases	20,490	-	30,000	50,490	34,727
Events	1,377	-	-	1,377	-
Office moving costs	1,196	-	-	1,196	-
Toiletries	-	-	-	-	2,735
Food vouchers, clothing /activity packs	-	-	-	-	1,203
Promotional material	-	-	151	151	917
Debt Advice	-	-	51,461	51,461	34,738
Room Hire	-	-	2,010	2,010	750
Office & admin expenses	656	-	-	656	305
Volunteer expenses	2,730	-	-	2,730	3,230
Equipment	71	-	-	71	167
Vehicle running costs	3,049	-	-	3,049	2,384
Accountancy fee	650	-	-	650	500
Miscellaneous & other expenses	191	-	-	191	92
Total payments	115,708	-	83,622	199,330	190,130
Surplus/(Deficit)	7,401	-	21,551	28,952	(29,090)
Transfers between funds	-	-	-	-	-
Total funds brought forward	128,235	41,960	16,262	186,457	215,547
Total funds carried forward	3 135,636	41,960	37,813	215,409	186,457

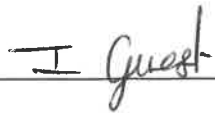
BARNSELY FOOD BANK PARTNERSHIP

STATEMENT OF ASSETS & LIABILITIES

AS @ 30 SEPTEMBER 2024

	2024	2023
	£	£
Monetary Assets:		
Unity Trust Bank	215,409	186,457
Petty Cash	-	-
Total monetary assets	<u>215,409</u>	<u>186,457</u>
 Fixed Assets held for the charity's own use:		
Van (cost price)	10,140	10,140
Pump Truck (cost price)	1,115	1,115
	<u>11,255</u>	<u>11,255</u>
 Other Assets:		
Prepayment of Rent (Warehousing)	7,250	7,000
Debtors - BMBC payments due	-	10,000
	<u>7,250</u>	<u>17,000</u>
 Liabilities:		
Accountancy/ Independent Examination Fee	750	650
	<u>750</u>	<u>650</u>

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:



I Guest, Treasurer

Date: 3/3/25

BARNESLEY FOOD BANK PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2024

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross annual income of £250,000 or less.

Classification of income & expenditure

Income and expenditure has been analysed in the accounts using natural classification.

Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from general donations, grants of a general nature, fees for service provision and payment for service delivery contracts.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

Designated funds are established as the trustees see fit, to set aside unrestricted funds for future projects or commitments.

2. Trustee payments, benefits and expenses

There were no payments, remuneration or expenses made to trustees during this accounting period, or in the previous accounting period.

BARNSELY FOOD BANK PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS continued
YEAR ENDED 30 SEPTEMBER 2024

3. Fund Analysis

	Opening Balance £	Receipts £	Payments £	Transfers £	Closing Balance £
Unrestricted funds					
General Fund	128,235	123,109	(115,708)	-	135,636
	128,235	123,109	(115,708)	-	135,636
Designated funds					
Provision for Closure Costs	13,000	-	-	-	13,000
Provision for Loss of Stock	18,960	-	-	-	18,960
Contingency Fund	10,000	-	-	-	10,000
	41,960	-	-	-	41,960
Restricted funds					
BMBC 2022-23	-	10,000	(10,000)	-	-
BMBC 2023-24	-	20,000	(20,000)	-	-
The Trussell Trust 2024	-	75,173	(37,360)	-	37,813
The Trussell Trust 2022	16,262	-	(16,262)	-	-
	16,262	105,173	(83,622)	-	37,813
Total Funds	186,457	228,282	(199,330)	-	215,409

4. Designated Funds

Designated funds are unrestricted funds that have been set aside by the trustees for particular purposes/needs. The trustees have designated funds to support the charity's operational needs, future commitments and statutory obligations. Designated operational and strategic funds at the year-end include:

- Provision for redundancy and other closure costs (£13,000).
- Provision for the loss of food stocks to vermin (£18,960).
- Contingency fund, for unforeseen events/expenditure (£10,000).

5. Restricted Funds

- BMBC funding – grants from Barnsley Metropolitan Borough Council for additional food and supplementary items such as toiletries.
- The Trussell Trust funding – Financial Inclusion grants for a debt advice project, working in partnership with Dial Barnsley and Citizens Advice Barnsley.

BARNSELY FOOD BANK PARTNERSHIP

England & Wales - Charity number 1153906

Accounts

Registered Charity No: 1153906

BARNESLEY FOOD BANK PARTNERSHIP
REPORT AND ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2023

BARNSELY FOOD BANK PARTNERSHIP
REPORT AND ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2023

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BARNSELY FOOD BANK PARTNERSHIP
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 30 SEPTEMBER 2023

Full Name: **BARNSELY FOOD BANK PARTNERSHIP**

**Registered Charity
Number:** 1153906

Contact Address: Christopher Joseph Denton
8 Gildhurst Court
Birdwell
Barnsley
South Yorkshire
S70 5ST

Trustees: J Bickley (Resigned Apr 23)
M J Cameron (Resigned Apr 23)
R Campbell (Resigned Apr 23)
M Corney
C J Denton
I Guest
Rev M A Neal
A Toy
Rev P J Maries (Appointed Dec 23)
C Harrison (Appointed Jan 23)

Chair: A Toy

Treasurer: I Guest

Bankers: Unity Trust Bank plc
Four Brindleyplace
Birmingham
B1 2JB

Independent Examiner: Steph Tolson
Community Accountant
BCVS Services Limited
23 Queens Road
Barnsley
S71 1AN

BARNSELEY FOOD BANK PARTNERSHIP

TRUSTEES' REPORT

YEAR ENDED 30 SEPTEMBER 2023

The Trustees present their report and accounts for the period 01 October 2022 to 30 September 2023.

Structure, governance and management

Barnsley Food Bank Partnership is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, adopted September 2013.

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The charity trustees may create associate or other classes of non-voting membership and may determine the rights and obligations of such members.

The affairs of the charity are managed by the trustees, who may exercise all the powers of the charity.

The trustees who served during the year are listed on page 3 of this report.

Appointment of Trustees

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustees can act only to call a meeting of the trustees or appoint a new trustee. There is no maximum number of charity trustees that may be appointed to the CIO. Trustees can only be appointed by a resolution passed at a properly convened meeting of the charity trustees.

Each new trustee is given a copy of the constitution and the latest trustee's annual report and accounts, on or before appointment.

Charitable aims and objectives

The objects of the charity are:

To relieve persons in Barnsley, United Kingdom and elsewhere in the world who are in conditions of need, hardship or distress (beneficiaries) in such a way as the Trustees from time to time think fit.

Related parties

The trustees consider that there are no related parties to the charity.

BARNSELY FOOD BANK PARTNERSHIP

TRUSTEES' REPORT continued

YEAR ENDED 30 SEPTEMBER 2023

Activities undertaken for the public benefit & achievements during the period

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

The Barnsley Foodbank Partnership was established to provide parcels of food to people in the borough of Barnsley who are in crisis. This was to be achieved by establishing intentional partnerships with community organisations to both collect donations and distribute food. Food has been donated through supermarket collections and also by many community and faith organisations wanting to support the project. The food collected is gathered, sorted, stored and packed for re-distribution in a central hub and then delivered to a number of community hubs where it can be collected by those who are referred to us.

The main hub for the Foodbank is still located with FareShare Yorkshire in Aldham House Industrial Estate. The facilities have enabled the project to maintain its volunteer sessions and to accommodate the staff employed in the project. Stock is sorted into type and date to ensure that the items with the shortest date are used first. Our aim is to maintain a stock level of between 3 and 6 months at any one time. We are grateful to FareShare Yorkshire for the continued support they give to the project and their willingness to share these excellent facilities.

The Foodbank has employed a Foodbank Manager for a number of years and funding has been secured to employ a full-time warehouse worker and also part-time administration/communication support. Both of these appointments have ensured we are able to meet the increased demand while continuing to promote the work of the Foodbank. Funding for these additional posts is largely through local donations and small grants.

The first (distribution) spokes were opened in October 2013 at Wombwell Salvation Army and Hope House Church. A spoke is a place where support can be offered through informal conversation and signposting and many people referred have returned not because they need another food parcel but because they value that level of support in their community. At the beginning of October 2022 spokes were located at:

- **Barnsley Hope House Church**
- **Barnsley St George's Church**
- **Goldthorpe Salvation Army**
- **Darfield Wesley Methodist Church**
- **Elm Church Worsbrough**
- **Penistone St Andrews Church**
- **Royston Salvation Army**
- **Wombwell Foodbank Hub**
- **Grimethorpe Community Farm**
- **Great Houghton Welfare Hall**
- **The Methodist Church in Hoyland and Birdwell**
- **St Mary's Church Wombwell**
- **Staincross Methodist Church**
- **Roundhouse Lifelong Learning Centre**

BARNSELY FOOD BANK PARTNERSHIP

TRUSTEES' REPORT continued

YEAR ENDED 30 SEPTEMBER 2023

With the Foodbank Manager, the Trustees continue to review the needs of communities across Barnsley to identify whether there is a need and opportunity for new spokes. Each spoke is staffed each week by volunteers, and we are grateful to them for the continued support especially during this year when we have seen demand for our services continue to increase.

Summary of Activity in Year 10 (October 2022 to September 2023)

Maintained 13 Spokes, opening 15 sessions per week. (15 in previous year)

Recruited and trained additional Referral Agencies (total at end Sept 2023 =143).

Collected 94,019Kg of food (77,007Kg in 2021/22) – equivalent to approximately £222,824.

Distributed 89,774Kg of food (84,802Kg in 2021/22) – equivalent to approximately £212,765.

Referrals Received – 4,930 (4,295 in 2021/22).

People Fed – 10,539 (9,119 in 2021/22).

Plans for the Future

The Foodbank Partnership has continued to grow through the year providing food and support for people in the community of Barnsley. The project is still benefitting from funding through Barnsley Metropolitan Council, and we continue to explore ways in which we can secure sustainable funding from alternative sources. The Trustees have prepared an Impact Assessment Report which outlines possible options for the future depending on available funding – this is a working document that will continue to inform trustee decisions throughout the year. If funding cannot be secured, the Trustees will be unable to guarantee the current level of provision in the borough. However, subject to funding being available, the project will continue to establish new partnerships in order to set up spokes in other areas of the borough. Areas for these spokes will be identified from local statistics of deprivation and also the number of referrals being received. A priority in this coming year will be to foster links with the spoke volunteers that ensure all clients can be signposted to receive the support they need in a time of crisis. During this year, we have received funding through the Trussell Trust to partner with DIAL and Citizens Advice to provide advice to clients visiting our spokes. The early indications are that this development has been well received by the spokes and by our clients.

The project will continue to recruit referral partners especially concentrating on local agencies relating to the existing spoke host organisations. This year we have completed 10 years providing food parcels for people in Barnsley who find themselves in crisis, and in October, we will be holding an event to mark this significant anniversary.

The project relies on the commitment of many volunteers who give regularly of their time to make sure that food is checked and stored correctly and then packed for distribution as well as to our partners in the spoke organisations. We are grateful for this level of commitment and to the many people across the borough who, by donating food regularly, alongside our Tesco collections make it possible for us to meet the increasing demand. We are also grateful to the referral agencies with whom we partner to help meet the needs of many people in the borough who come to them in times of crisis. Finally, as we move forward we thank FareShare Yorkshire for their ongoing commitment to the management of the project.

BARNSELY FOOD BANK PARTNERSHIP

TRUSTEES' REPORT continued

YEAR ENDED 30 SEPTEMBER 2023

The Charity's policy on reserves

The trustees recognise the need to keep reserves at a level which will give the charity stability to enable it to continue to operate in the future. The reserves policy was reviewed in November 2022. It was agreed that the General Reserve should be maintained at a level to cover at least 6 months' running costs (estimate £58,000). This will protect the charity in the event of a shortfall in core funding, to allow time to seek other funds. At the year-end the General Reserve stands at £128,235 (2022:£120,837).

In addition to the General Reserve, the trustees have established the following designated funds:

- Provision for redundancy, notice payments and other closure costs (£13,000).
- Provision for the replacement of stock in the event of loss of food stocks to vermin (8000 kilo at £2.37 per kilo = £18,960).
- Contingency fund, for unforeseen events/expenditure (£10,000).

Trustees responsibilities for the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Financial Position

The financial statements are set out in pages 9 to 12.

The Receipts and Payments Account shows a deficit for the year of £29,090 (2022: surplus of £73,716). The total funds of the charity at the year-end stand at £186,457 (2022: £215,547). The General Reserve of the charity, represented by unrestricted funds, stands at £128,235 at the year-end (2022: £120,837).

The trustees declare that they have approved the report above.
Signed on behalf of the charity's trustees:

Signed: I Guest

Date: 18/3/24

I Guest, Treasurer

BARNSELY FOOD BANK PARTNERSHIP
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30 SEPTEMBER 2023

	Unrestricted Funds Note	Designated Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Receipts					
Donations & fundraising	90,628	-	-	90,628	57,405
Grants	6,776	-	30,303	37,079	54,740
BMBC Service Contract	33,333	-	-	33,333	40,000
Total receipts	130,737	-	30,303	161,040	152,145
Payments					
Staff costs	82,220	-	-	82,220	38,868
Fareshare management fee	7,200	-	-	7,200	7,200
Warehousing costs	18,710	-	-	18,710	18,096
Insurance	252	-	-	252	252
Food purchases	8,127	-	26,600	34,727	3,856
Toiletries	-	-	2,735	2,735	428
Food vouchers, clothing /activity packs	203	-	1,000	1,203	4,540
Promotional material	917	-	-	917	330
Debt Advice	-	-	34,738	34,738	-
Room Hire	-	-	750	750	-
Office & admin expenses	305	-	-	305	271
Volunteer expenses	2,262	-	968	3,230	1,476
Equipment	167	-	-	167	-
Vehicle running costs	2,384	-	-	2,384	2,209
Accountancy fee	500	-	-	500	425
Miscellaneous & other expenses	92	-	-	92	478
Total payments	123,339	-	66,791	190,130	78,429
Surplus/(Deficit)	7,398	-	(36,488)	(29,090)	73,716
Transfers between funds	-	-	-	-	-
Total funds brought forward	120,837	41,960	52,750	215,547	141,831
Total funds carried forward	3 128,235	41,960	16,262	186,457	215,547

BARNSELY FOOD BANK PARTNERSHIP
STATEMENT OF ASSETS & LIABILITIES
AS @ 30 SEPTEMBER 2023

	2023 £	2022 £
Monetary Assets:		
Unity Trust Bank	186,457	215,547
Petty Cash	-	-
Total monetary assets	<u>186,457</u>	<u>215,547</u>
 Fixed Assets held for the charity's own use:		
Van (cost price)	10,140	10,140
Pump Truck (cost price)	1,115	1,115
	<u>11,255</u>	<u>11,255</u>
 Other Assets:		
Prepayment of Rent (Warehousing)	7,000	4,420
Debtors - BMBC payments due	10,000	3,333
	<u>17,000</u>	<u>7,753</u>
 Liabilities:		
Accountancy/ Independent Examination Fee	650	500
FareShare Staff Costs Recharge	-	20,011
FareShare Management Fee - July to September	-	1,800
	<u>650</u>	<u>22,311</u>

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:

I Guest

Date:

18/3/24

I Guest, Treasurer

BARNSELEY FOOD BANK PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2023

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross annual income of £250,000 or less.

Classification of income & expenditure

Income and expenditure has been analysed in the accounts using natural classification.

Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from general donations, grants of a general nature, fees for service provision and payment for service delivery contracts.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

Designated funds are established as the trustees see fit, to set aside unrestricted funds for future projects or commitments.

2. Trustee payments, benefits and expenses

There were no payments, remuneration or expenses made to trustees during this accounting period, or in the previous accounting period.

BARNSELY FOOD BANK PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 30 SEPTEMBER 2023

3. Fund Analysis

	Opening Balance	Receipts	Payments	Transfers	Closing Balance
	£	£	£	£	£
Unrestricted funds					
General Fund	120,837	130,737	(123,339)	-	128,235
	120,837	130,737	(123,339)	-	128,235
Designated funds					
Provision for Closure Costs	13,000	-	-	-	13,000
Provision for Loss of Stock	18,960	-	-	-	18,960
Contingency Fund	10,000	-	-	-	10,000
	41,960	-	-	-	41,960
Restricted funds					
BMBC 2022-23	-	10,000	(10,000)	-	-
BMBC 2020-21	1,000	-	(1,000)	-	-
The Trussell Trust 2023	-	5,000	(5,000)	-	-
The Trussell Trust 2022	51,750	-	(35,488)	-	16,262
Julie & Hans Rausing Trust	-	15,303	(15,303)	-	-
	52,750	30,303	(66,791)	-	16,262
Total Funds	215,547	161,040	(190,130)	-	186,457

4. Designated Funds

Designated funds are unrestricted funds that have been set aside by the trustees for particular purposes/needs. The trustees have designated funds to support the charity's operational needs, future commitments and statutory obligations. Designated operational and strategic funds at the year-end include:

- Provision for redundancy and other closure costs (£13,000).
- Provision for the loss of food stocks to vermin (£18,960).
- Contingency fund, for unforeseen events/expenditure (£10,000).

5. Restricted Funds

- BMBC 2022-23 – a grant from Barnsley Metropolitan Borough Council for additional food and supplementary items such as toiletries for over 65's.
- BMBC 2020-21 – a grant from Barnsley Metropolitan Borough Council for Aldi food vouchers for families.
- The Trussell Trust 2023 – a winter support grant to provide food.
- The Trussell Trust 2022 – a Financial Inclusion Grant for a debt advice project, working in partnership with Dial Barnsley and Citizens Advice Barnsley.
- Julie & Hans Rausing Trust – a grant for 500 food parcels and volunteer travel expenses.

BARNSELY FOOD BANK PARTNERSHIP

England & Wales - Charity number 1153906

Accounts

Registered Charity No: 1153906

BARNSELY FOOD BANK PARTNERSHIP

REPORT AND ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2022

BARNESLEY FOOD BANK PARTNERSHIP

REPORT AND ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2022

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BARNSELY FOOD BANK PARTNERSHIP
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 30 SEPTEMBER 2022

Full Name: **BARNSELY FOOD BANK PARTNERSHIP**

**Registered Charity
Number:** 1153906

Contact Address: Christopher Joseph Denton
8 Gildhurst Court
Birdwell
Barnsley
South Yorkshire
S70 5ST

Trustees: J Bickley
M J Cameron
R Campbell
M Corney
C J Denton
I Guest
M A Neal
A Toy - appointed 15/7/2022

Chair: M A Neal

Treasurer: I Guest

Bankers: Unity Trust Bank plc
Four Brindleyplace
Birmingham
B1 2JB

Independent Examiner: Angela Hayes
Community Accountant
BCVS Services Limited
23 Queens Road
Barnsley
S71 1AN

BARNSELY FOOD BANK PARTNERSHIP

TRUSTEES' REPORT

YEAR ENDED 30 SEPTEMBER 2022

The Trustees present their report and accounts for the period 01 October 2021 to 30 September 2022.

Structure, governance and management

Barnsley Food Bank Partnership is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, adopted September 2013.

The members of the CIO are the charity trustees. Membership of the CIO cannot be transferred to anyone else. The members of the CIO have no liability to contribute to assets and no personal responsibility for settling debts and liabilities in the event of winding up.

The charity trustees may create associate or other classes of non-voting membership and may determine the rights and obligations of such members.

The affairs of the charity are managed by the trustees, who may exercise all the powers of the charity.

The trustees who served during the year are listed on page 3 of this report.

Appointment of Trustees

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustees can act only to call a meeting of the trustees or appoint a new trustee. There is no maximum number of charity trustees that may be appointed to the CIO. Trustees can only be appointed by a resolution passed at a properly convened meeting of the charity trustees.

Each new trustee is given a copy of the constitution and the latest trustee's annual report and accounts, on or before appointment.

Charitable aims and objectives

The objects of the charity are:

To relieve persons in Barnsley, United Kingdom and elsewhere in the world who are in conditions of need, hardship or distress (beneficiaries) In such a way as the Trustees from time to time think fit.

Related parties

The trustees consider that there are no related parties to the charity.

BARNSELY FOOD BANK PARTNERSHIP

TRUSTEES' REPORT continued

YEAR ENDED 30 SEPTEMBER 2022

Activities undertaken for the public benefit & Achievements during the period

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

The Barnsley Foodbank Partnership was established to provide parcels of food to people in the Borough of Barnsley who are in crisis. This was to be achieved by establishing intentional partnerships with community organisations to both collect donations and distribute food. Food has been donated through supermarket collections and also by many community and faith organisations wanting to support the project. The food collected is gathered, sorted, stored and packed for re-distribution in a central hub and then delivered to a number of community hubs where it can be collected by those who are referred to us.

The main hub for the Foodbank is still located with FareShare Yorkshire in Aldham House Industrial Estate. The facilities have enabled the project to maintain its volunteer sessions and to accommodate the staff employed in the project. Stock is sorted into type and date to ensure that the items with the shortest date are used first. Our aim is to maintain a stock level of between 3 and 6 months at any one time. We are grateful to FareShare Yorkshire for the continued support they give to the project and their willingness to share these excellent facilities.

The Foodbank has employed a Foodbank Manager for a number of years and following the increase of activity during the Covid pandemic funding has been secured to employ a fulltime warehouse worker and also part time administration support. Both of these appointments have ensured we are able to meet the increased demand while continuing to promote the work of the Foodbank. Funding for these additional posts is largely through local donations and small grants.

The first (distribution) spokes were opened in October 2013 at Wombwell Salvation Army and Hope House Church. A spoke is a place where support can be offered through informal conversation and signposting and many people referred have returned not because they need another food parcel but because they value that level of support in their community. At the beginning of October 2021 spokes were located at:

- **Barnsley Hope House Church**
- **Barnsley St George's Church**
- **Goldthorpe Salvation Army**
- **Darfield Wesley Methodist Church**
- **Elim Church Worsbrough**
- **Penistone St Andrews Church**
- **Royston Salvation Army**
- **Wombwell Foodbank Hub**
- **Grimethorpe Community Farm**
- **Great Houghton Welfare Hall**
- **The Methodist Church in Hoyland and Birdwell**
- **St Mary's Church Wombwell**
- **Staincross Methodist Church**
- **Roundhouse Lifelong Learning Centre**

BARNSELY FOOD BANK PARTNERSHIP

TRUSTEES' REPORT continued

YEAR ENDED 30 SEPTEMBER 2022

With the Foodbank Manager, the Trustees continue to review the needs of communities across Barnsley to identify whether there is a need and opportunity for new spokes. Each spoke is staffed each week by volunteers, and we are grateful to them for the continued support especially during this year when we have had to meet the ongoing challenges of the Covid-19 pandemic which still impacts our communities alongside the cost of living and energy crisis.

Summary of Activity in Year 9 (October 2021 to September 2022)

Maintained Spokes, opening 15 sessions per week. (15 in previous year)

Recruited and trained additional Referral Agencies (total at end Sept 2022 =143).

Collected 77,007Kg of food (64,438Kg in 2020/21). – equivalent to approximately £129,371.

Distributed 84,802Kg of food (55,193Kg in 2020/21) – equivalent to approximately £142,468.

Referrals Received – 4,295 (3,127 in 2020/21).

People Fed – 9,119 (6,884 in 2019/20).

Plans for the Future

The Foodbank Partnership has continued to grow through the year providing food and support for people in the community of Barnsley. The project is still benefitting from funding through Barnsley Metropolitan Council, and we continue to explore ways in which we can secure sustainable funding from alternative sources. The Trustees have prepared an Impact Assessment Report which outlines possible options for the future depending on available funding – this is a working document that will continue to inform trustee decisions throughout the year. If funding cannot be secured the Trustees will be unable to guarantee the current level of provision in the borough. However, subject to funding being available the project will continue to establish new partnerships in order to set up spokes in other areas of the Borough. Areas for these spokes will be identified from local statistics of deprivation and also the number of referrals being received. A priority in this coming year will be to foster links with the spoke volunteers that ensure all clients can be signposted to receive the support they need in a time of crisis. As the spokes are reopening we also be exploring ways that they can be supported in offering additional drop in services that will benefit the local community.

The Project will continue to recruit referral partners especially concentrating on local agencies relating to the existing spoke host organisations.

The project relies on the commitment of many volunteers who give regularly of their time to make sure that food is checked and stored correctly and then packed for distribution as well as to our partners in the Spoke organisations. We are grateful for this level of commitment and also to the many people across the borough who, by donating food regularly, alongside our Tesco collections make it possible for us to meet the increasing demand. We are also grateful to the referral agencies with whom we partner to help meet the needs of many people in the borough who come to them in times of crisis. Finally, as we move forward we thank FareShare Yorkshire for their ongoing commitment to the management of the project.

BARNSELY FOOD BANK PARTNERSHIP

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 30 SEPTEMBER 2022

I report on the accounts of the charity, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year, under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts, under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records, in accordance with section 130 of the 2011 Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed Angela Hayes. Date: : 27 March 2023

Angela Hayes
Community Accountant
BCVS Services Limited, 23 Queens Road, Barnsley, S71 1AN

BARNSELY FOOD BANK PARTNERSHIP

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2022

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2022	Total 2021
Note	£	£	£	£	£
Receipts					
Donations & fundraising	57,405	-	-	57,405	103,116
Grants	2,990	-	51,750	54,740	16,041
BMC Service Contract	40,000	-	-	40,000	40,000
Total receipts	100,395	-	51,750	152,145	159,157
Payments					
Staff costs	38,868	-	-	38,868	54,533
Fareshare management fee	7,200	-	-	7,200	5,400
Warehousing costs	18,096	-	-	18,096	14,270
Insurance	252	-	-	252	252
Food purchases	3,856	-	-	3,856	-
Toiletries	428	-	-	428	-
Food vouchers, clothing /activity packs	575	-	3,965	4,540	11,611
Promotional material	330	-	-	330	1,082
Office & admin expenses	271	-	-	271	103
Volunteer expenses	1,476	-	-	1,476	744
Equipment	-	-	-	-	1,115
Vehicle running costs	2,209	-	-	2,209	2,635
Accountancy fee	425	-	-	425	400
Miscellaneous & other expenses	478	-	-	478	1,282
Total payments	74,464	-	3,965	78,429	93,427
Surplus/(Deficit)	25,931	-	47,785	73,716	65,730
Transfers between funds	(41,960)	41,960	-	-	-
Total funds brought forward	136,866	-	4,965	141,831	76,101
Total Funds Carried Forward	3 120,837	41,960	52,750	215,547	141,831

BARNSELY FOOD BANK PARTNERSHIP
STATEMENT OF ASSETS & LIABILITIES
AS @ 30 SEPTEMBER 2022

	2022	2021
	£	£
Monetary Assets:		
Unity Trust Bank	215,547	141,684
Petty Cash	-	147
Total monetary assets	<u>215,547</u>	<u>141,831</u>
Fixed Assets held for the charity's own use:		
Van (cost price)	10,140	10,140
Pump Truck (cost price)	1,115	1,115
	<u>11,255</u>	<u>11,255</u>
Other Assets:		
Prepayment of Rent (Warehousing)	4,420	4,815
Debtors - BMBC September payment	3,333	3,333
	<u>7,753</u>	<u>8,148</u>
Liabilities:		
Accountancy/ Independent Examination fee	500	425
FareShare Staff Costs Recharge	20,011	-
FareShare Management Fee - July to September	1,800	1,800
	<u>22,311</u>	<u>2,225</u>

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:

I Guest

Date: : 27 March 2023

I Guest, Treasurer

BARNSELY FOOD BANK PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2022

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross annual income of £250,000 or less.

Classification of income & expenditure

Income and expenditure has been analysed in the accounts using natural classification.

Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from general donations, grants of a general nature, fees for service provision and payment for service delivery contracts.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

Designated funds are established as the trustees see fit, to set aside unrestricted funds for future projects or commitments.

2. Trustee payments, benefits and expenses

There were no payments, remuneration or expenses made to trustees during this accounting period, or in the previous accounting period.

BARNSELY FOOD BANK PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 30 SEPTEMBER 2022

3. Fund Analysis

	Opening Balance £	Receipts £	Payments £	Transfers £	Closing Balance £
Unrestricted funds					
General Fund	136,866	100,395	(74,464)	(41,960)	120,837
	<u>136,866</u>	<u>100,395</u>	<u>(74,464)</u>	<u>(41,960)</u>	<u>120,837</u>
Designated funds					
Provision for Closure Costs	-	-	-	13,000	13,000
Provision for Loss of Stock	-	-	-	18,960	18,960
Contingency Fund	-	-	-	10,000	10,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>41,960</u>	<u>41,960</u>
Restricted funds					
Greatest Hits Radio	620	-	(620)	-	-
BMBC 2020-21	4,000	-	(3,000)	-	1,000
SY PCC	345	-	(345)	-	-
The Trussell Trust	-	51,750	-	-	51,750
	<u>4,965</u>	<u>51,750</u>	<u>(3,965)</u>	<u>-</u>	<u>52,750</u>
Total Funds	<u>141,831</u>	<u>152,145</u>	<u>(78,429)</u>	<u>-</u>	<u>215,547</u>

4. Designated Funds

Designated funds are unrestricted funds that have been set aside by the trustees for particular purposes/needs. The trustees have designated funds to support the charity's operational needs, future commitments and statutory obligations. Designated operational and strategic funds at the year-end include:

- Provision for redundancy and other closure costs (£13,000).
- Provision for the loss of food stocks to vermin (£18,960).
- Contingency fund, for unforeseen events/expenditure (£10,000).

5. Restricted Funds

- Greatest Hits Radio – a grant from the 'Cash for Kids' appeal, to provide food parcels for families.
- BMBC – a grant from Barnsley Metropolitan Borough Council for Aldi food vouchers for families.
- SY PCC – a grant from the South Yorkshire Police and Crime Commissioner to provide family activity packs.
- The Trussell Trust – a Financial Inclusion Grant for a debt advice project, working in partnership with Dial Barnsley and Citizens Advice Barnsley. The project will commence in December 2022.

BARNSELY FOOD BANK PARTNERSHIP

England & Wales - Charity number 1153906

Accounts

Registered Charity No: 1153906

BARNSELY FOOD BANK PARTNERSHIP
REPORT AND ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2021

BARNSLEY FOOD BANK PARTNERSHIP

REPORT AND ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2021

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BARNSELY FOOD BANK PARTNERSHIP
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 30 SEPTEMBER 2021

Full Name: BARNSELY FOOD BANK PARTNERSHIP

**Registered Charity
Number:** 1153906

Contact Address: Christopher Joseph Denton
8 Gildhurst Court
Birdwell
Barnsley
South Yorkshire
S70 5ST

Trustees: M A Neal
M J Cameron
C J Denton
I Guest
J Bickley
M Corney
R Campbell

Chair: M A Neal

Treasurer: I Guest

Bankers: Unity Trust Bank plc
Four Brindleyplace
Birmingham
B1 2JB

Independent Examiner: Angela Hayes
Community Accountant
BCVS Services Limited
Priory Campus
Pontefract Road
Lundwood
Barnsley
S71 5PN

BARNSELEY FOOD BANK PARTNERSHIP

TRUSTEES' REPORT

YEAR ENDED 30 SEPTEMBER 2021

The Trustees present their report and accounts for the period 01 October 2020 to 30 September 2021.

Structure, governance and management

Barnsley Food Bank Partnership is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, adopted September 2013.

The members of the CIO are the charity trustees. Membership of the CIO cannot be transferred to anyone else. The members of the CIO have no liability to contribute to assets and no personal responsibility for settling debts and liabilities in the event of winding up.

The charity trustees may create associate or other classes of non-voting membership and may determine the rights and obligations of such members.

The affairs of the charity are managed by the trustees, who may exercise all the powers of the charity.

The trustees who served during the year are listed on page 3 of this report.

Appointment of Trustees

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustees can act only to call a meeting of the trustees or appoint a new trustee. There is no maximum number of charity trustees that may be appointed to the CIO. Trustees can only be appointed by a resolution passed at a properly convened meeting of the charity trustees.

Each new trustee is given a copy of the constitution and the latest trustee's annual report and accounts, on or before appointment.

Charitable aims and objectives

The objects of the charity are:

To relieve persons in Barnsley, United Kingdom and elsewhere in the world who are in conditions of need, hardship or distress (beneficiaries) in such a way as the Trustees from time to time think fit.

BARNSELY FOOD BANK PARTNERSHIP

TRUSTEES' REPORT continued

YEAR ENDED 30 SEPTEMBER 2021

Activities undertaken for the public benefit & Achievements during the period

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

The Barnsley Foodbank Partnership was established to provide parcels of food to people in the Borough of Barnsley who are in crisis. This was to be achieved by establishing intentional partnerships with community organisations to both collect donations and distribute food. Food has been donated through supermarket collections and also by many community and faith organisations wanting to support the project. The food collected is gathered, sorted, stored and packed for re-distribution in a central hub and then delivered to a number of community hubs where it can be collected by those who are referred to us.

The main hub for the Foodbank is still located with FareShare Yorkshire in Aldham House Industrial Estate. The facilities have enabled the project to maintain its volunteer sessions and to accommodate the staff employed in the project. Stock is sorted into type and date to ensure that the items with the shortest date are used first. Our aim is to maintain a stock level of between 3 and 6 months at any one time. We are grateful to FareShare Yorkshire for the continued support they give to the project and their willingness to share these excellent facilities.

In December 2017 the Trustee Board decided to use the funds available to appoint a Foodbank Manager who would oversee the day-to-day activity in the hub while having a clear focus on future development of the project. This appointment was made in April 2018, following confirmation of funding from Barnsley Metropolitan Council and has made a significant difference to the managing and direction of the project. Due to a change of circumstances the Manager left in November 2018 and a new manager was appointed which has enabled us to maintain a continuity of the service.

The first (distribution) spokes were opened in October 2013 at Wombwell Salvation Army and Hope House Church. A spoke is a place where support can be offered through informal conversation and signposting and many people referred have returned not because they need another food parcel but because they value that level of support in their community. At the beginning of October 2020 spokes were located at:

- **Barnsley Hope House Church,**
- **Barnsley St Georges Church,**
- **Goldthorpe Salvation Army,**
- **Darfield Wesley Methodist church,**
- **Athersley New Hope Church,**
- **Elim Church Worsborough.**
- **Penistone St Andrews Church**
- **Royston Salvation Army**
- **Wombwell Foodbank Hub**
- **Grimethorpe Community Farm**
- **Great Houghton Welfare Hall**

BARNSELY FOOD BANK PARTNERSHIP

TRUSTEES' REPORT continued

YEAR ENDED 30 SEPTEMBER 2021

We were pleased to be able to open 4 new spokes during the year at Hoyland and Birdwell Methodist Chapel, St Mary's Wombwell, Staincross Methodist Chapel and Roundhouse Lifelong Learning Centre. We continue to review the needs of communities across Barnsley to identify whether there is a need and opportunity for new spokes. Each spoke is staffed each week by volunteers, and we are grateful to them for the continued support especially during this year when we have had to meet the challenges of the Covid-19 pandemic.

Summary of Activity in Year 8 (October 2020 to September 2021)

Maintained Spokes, opening 15 sessions per week. (11 in previous year)

Recruited and trained additional Referral Agencies (total at end Sept 2021 =143).

Collected 64,438Kg of food (60,714Kg in 2019/20). – equivalent to approximately £108,256

Distributed 55,193Kg of food (43,201Kg in 2019/20) – equivalent to approximately £92,724.

Referrals Received – 3,127 (2,487 in 2019/20).

People Fed – 6,884 (5,283 in 2019/20).

Covid-19 Pandemic

The Foodbank has continued to operate throughout the Covid Pandemic. Many of the spokes limited their activities to distribution of food parcels at a safe distance and therefore were not able to engage with clients as they had previously. As we have begun returning to "normal" spokes are now fully re-opened.

Trustees continued to monitor the stock of food available and the working practices in the hub as well as the spokes to ensure that no staff or volunteers were being exposed to additional risks.

As a response to the pandemic some organisations recognised the increased need in their communities and offered to set up new spokes which has been a very positive outcome.

BARNSELY FOOD BANK PARTNERSHIP

TRUSTEES' REPORT continued

YEAR ENDED 30 SEPTEMBER 2021

Plans for the Future

The Foodbank Partnership has continued to grow through the year, providing food and support for people in the community of Barnsley. The project is still benefitting from funding through Barnsley Metropolitan Council, and we continue to explore ways in which we can secure sustainable funding from alternative sources. The Trustees have prepared an Impact Assessment Report which outlines possible options for the future depending on available funding – this is a working document that will continue to inform trustee decisions throughout the year. If funding cannot be secured, the Trustees will be unable to guarantee the current level of provision in the borough. However, subject to funding being available the project will continue to establish new partnerships in order to set up spokes in other areas of the Borough. Areas for these spokes will be identified from local statistics of deprivation and also the number of referrals being received. A priority in this coming year will be to foster links with the spoke volunteers that ensure all clients can be signposted to receive the support they need in a time of crisis. As the spokes are reopening we also be exploring ways that they can be supported in offering additional drop in services that will benefit the local community.

The Project will continue to recruit referral partners especially concentrating on local agencies relating to the existing spoke host organisations.

The project relies on the commitment of many volunteers who give regularly of their time to make sure that food is checked and stored correctly and then packed for distribution as well as to our partners in the Spoke organisations. We are grateful for this level of commitment and also to the many people across the borough who, by donating food regularly, alongside our Tesco collections make it possible for us to meet the increasing demand. We are also grateful to the referral agencies with whom we partner to help meet the needs of many people in the borough who come to them in times of crisis. Finally, as we move forward we thank FareShare Yorkshire for their ongoing commitment to the management of the project.

The Charity's policy on reserves

The trustees recognise the need to keep reserves at a level which will give the charity stability to enable it to continue to operate in the future and aim to hold at least 12 months running costs in reserve at any one time. The actual level of reserves held by the charity on 30.09.21 was £136,866 (2020: £58,975). Funds will be utilised in the next financial year as the Covid-19 recovery effort continues and the charity strives to meet additional demand arising from the current cost of living crisis. The trustees therefore consider the level of reserves at the year-end to be appropriate.

Related parties

The trustees consider that there are no related parties to the charity.

BARNSELY FOOD BANK PARTNERSHIP

TRUSTEES' REPORT continued

YEAR ENDED 30 SEPTEMBER 2021

Trustees responsibilities for the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Financial Position

The financial statements are set out in pages 10 to 13.

The Receipts and Payments Account shows a surplus for the year of £65,730 (2020: £46,238). The financial position has improved from the last financial year and the total funds of the charity at the year end stand at £141,831 (2020: £76,101). The general reserves of the charity, represented by unrestricted funds, stand at £136,866 at the year end (2020: £58,975).

The trustees declare that they have approved the report above.
Signed on behalf of the charity's trustees:

Signed: I Guest

Date: 25 July 2022

I Guest, Treasurer

BARNSELY FOOD BANK PARTNERSHIP

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 30 SEPTEMBER 2021

I report on the accounts of the charity, which are set out on pages 10 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year, under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts, under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records, in accordance with section 130 of the 2011 Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed A Hayes Date: 25 July 2022

Angela Hayes
Community Accountant
BCVS Services Limited, Priory Campus, Lundwood, Barnsley, S71 5PN

BARNSELY FOOD BANK PARTNERSHIP

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2021

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
Note	£	£	£	£
Receipts				
Donations & fundraising	103,116	-	103,116	44,261
Grants	3 1,396	14,645	16,041	35,430
BMBC Service Contract	40,000	-	40,000	40,000
Total receipts	<u>144,512</u>	<u>14,645</u>	<u>159,157</u>	<u>119,691</u>
Payments				
Staff costs & management fee	41,744	12,789	54,533	30,555
Fareshare management fee	5,400	-	5,400	7,200
Warehousing costs	10,520	3,750	14,270	9,480
Insurance	252	-	252	252
Family food parcels, vouchers & activity packs	3,979	7,632	11,611	11,372
Promotional Material	1,082	-	1,082	-
Office & Admin Expenses	103	-	103	503
Volunteer expenses	744	-	744	634
Equipment	1,115	-	1,115	-
Purchase of van	-	-	-	10,140
Van insurance & running costs	-	2,635	2,635	2,429
Accountancy fee	400	-	400	350
Miscellaneous & other expenses	1,282	-	1,282	538
Total payments	<u>66,621</u>	<u>26,806</u>	<u>93,427</u>	<u>73,453</u>
Surplus/(Deficit)	77,891	(12,161)	65,730	46,238
Total funds brought forward	58,975	17,126	76,101	29,863
Total Funds Carried Forward	3 <u>136,866</u>	<u>4,965</u>	<u>141,831</u>	<u>76,101</u>

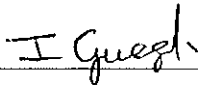
BARNSELEY FOOD BANK PARTNERSHIP

STATEMENT OF ASSETS & LIABILITIES

AS @ 30 SEPTEMBER 2021

	2021	2020
	£	£
Monetary Assets:		
Unity Trust Bank	141,684	76,023
Petty Cash	147	78
Total monetary assets	<u>141,831</u>	<u>76,101</u>
Fixed Assets held for the charity's own use:		
Van (cost price)	10,140	10,140
Pump Truck (cost price)	1,115	-
	<u>11,255</u>	<u>10,140</u>
Other Assets:		
Prepayment of Rent (Warehousing)	4,815	4,740
Debtors - BMBC September payment	3,333	3,333
	<u>8,148</u>	<u>8,073</u>
Liabilities:		
Accountancy/ Independent Examination fee	425	400
FareShare Management Fee - July to September	1,800	-
	<u>2,225</u>	<u>400</u>

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:



I Guest, Treasurer

Date: 25 July 2022

BARNESLEY FOOD BANK PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2021

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross annual income of £250,000 or less.

Classification of income & expenditure

Income and expenditure has been analysed in the accounts using natural classification.

Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from general donations, grants of a general nature, fees for service provision and payment for service delivery contracts.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

2. Trustee payments, benefits and expenses

There were no payments, remuneration or expenses made to trustees during this accounting period, or in the previous accounting period.

BARNSELY FOOD BANK PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2021

3. Fund Analysis

	Opening balance £	Receipts £	Payments £	Closing balance £
Unrestricted funds				
General Fund	58,975	144,512	(66,621)	136,866
	58,975	144,512	(66,621)	136,866
Restricted funds				
National Lottery Community Fund	4,470	-	(4,470)	-
Trussell Trust 2021	-	3,750	(3,750)	-
Trussell Trust 2020	4,082	-	(4,082)	-
Greatest Hits Radio	6,679	-	(6,059)	620
BMBC	-	5,000	(1,000)	4,000
SY Police & Crime Commissioner	767	-	(422)	345
SY Community Foundation (SYCF)	-	5,895	(5,895)	-
SYCF Covid Response 1	977	-	(977)	-
SYCF Covid Response 2	151	-	(151)	-
	17,126	14,645	(26,806)	4,965
Total Funds	76,101	159,157	(93,427)	141,831

4. Restricted Funds

- National Lottery Community Fund – 'Awards for All' funding towards the cost of a Development Worker and running costs of the van.
- Trussell Trust 2021 – A grant to fund additional storage costs incurred as a result of pandemic.
- Trussell Trust 2020 – A grant to fund additional staff costs incurred as a result of pandemic.
- Greatest Hits Radio – a grant from the 'Cash for Kids' appeal, to provide food parcels for families.
- BMBC – a grant from Barnsley Metropolitan Borough Council for Aldi food vouchers for families.
- South Yorkshire Police and Crime Commissioner – a grant to provide family activity packs.
- SYCF – A grant from the Park Spring Wind Farm Community Benefits Programme to contribute to staff costs and overheads.
- SYCF 1 – Covid-19 Response funding from the South Yorkshire Community Foundation, for the salary and associated staff costs of an admin worker.
- SYCF 2 – Covid-19 Response funding from the South Yorkshire Community Foundation, towards the cost of toiletries and first aid items.



BARNSELY FOOD BANK PARTNERSHIP

England & Wales - Charity number 1153906

Accounts

Registered Charity No: 1153906

BARNESLEY FOOD BANK PARTNERSHIP
REPORT AND ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2020

BARNESLEY FOOD BANK PARTNERSHIP

REPORT AND ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2020

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BARNSELY FOOD BANK PARTNERSHIP
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 30 SEPTEMBER 2020

Full Name: **BARNSELY FOOD BANK PARTNERSHIP**

**Registered Charity
Number:** 1153906

Contact Address: Christopher Joseph Denton
8 Gildhurst Court
Birdwell
Barnsley
South Yorkshire
S70 5ST

Trustees: M A Neal
M J Cameron
C J Denton
I Guest
J Bickley
M Corney
R Campbell

Chair: M A Neal

Treasurer: I Guest

Bankers: Unity Trust Bank plc
Four Brindleyplace
Birmingham
B1 2JB

Independent Examiner: Angela Hayes
Community Accountant
BCVS Services Limited
Priory Campus
Pontefract Road
Lundwood
Barnsley
S71 5PN

BARNSELEY FOOD BANK PARTNERSHIP

TRUSTEES' REPORT

YEAR ENDED 30 SEPTEMBER 2020

The Trustees present their report and accounts for the period 01 October 2019 to 30 September 2020.

Structure, governance and management

Barnsley Food Bank Partnership is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, adopted September 2013.

The members of the CIO are the charity trustees. Membership of the CIO cannot be transferred to anyone else. The members of the CIO have no liability to contribute to assets and no personal responsibility for settling debts and liabilities in the event of winding up.

The charity trustees may create associate or other classes of non-voting membership and may determine the rights and obligations of such members.

The affairs of the charity are managed by the trustees, who may exercise all the powers of the charity.

The trustees who served during the year are shown on page 3 of this report.

Appointment of Trustees

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below this minimum, the remaining trustees can act only to call a meeting of the trustees or appoint a new trustee. There is no maximum number of charity trustees that may be appointed to the CIO. Trustees can only be appointed by a resolution passed at a properly convened meeting of the charity trustees.

Each new trustee is given a copy of the constitution and the latest trustee's annual report and accounts, on or before appointment.

Charitable aims and objectives

The objects of the charity are:

To relieve persons in Barnsley, United Kingdom and elsewhere in the world who are in conditions of need, hardship or distress (beneficiaries) in such a way as the Trustees from time to time think fit.

BARNSELEY FOOD BANK PARTNERSHIP

TRUSTEES' REPORT continued

YEAR ENDED 30 SEPTEMBER 2020

Activities undertaken for the public benefit & Achievements during the period

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

The Barnsley Foodbank Partnership was established to provide parcels of food to people in the Borough of Barnsley who are in crisis. This was to be achieved by establishing intentional partnerships with community organisations to both collect donations and distribute food. Food has been donated through supermarket collections and also by many community and faith organisations wanting to support the project. The food collected is gathered, sorted, stored and packed for re-distribution in a central hub and then delivered to a number of community hubs where it can be collected by those who are referred to us.

The main hub for the Foodbank is still located with FareShare Yorkshire in Aldham House Industrial Estate. The facilities have enabled the project to maintain its volunteer sessions and to accommodate the staff employed in the project. Stock is sorted into type and date to ensure that the items with the shortest date are used first. Our aim is to maintain a stock level of between 3 and 6 months at any one time. We are grateful to FareShare Yorkshire for the continued support they give to the project and their willingness to share these excellent facilities.

In December 2017 the Trustee Board decided to use the funds available to appoint a Foodbank Manager who would oversee the day-to-day activity in the hub while having a clear focus on future development of the project. This appointment was made in April 2018 following confirmation of funding from Barnsley Metropolitan Council and has made a significant difference to the managing and direction of the project. Due to a change of circumstances the Manager left in November 2018 and a new manager was appointed which has enabled us to maintain a continuity of the service.

The first (distribution) spokes were opened in October 2013 at Wombwell Salvation Army and Hope House Church. A spoke is a place where support can be offered through informal conversation and signposting and many people referred have returned not because they need another food parcel but because they value that level of support in their community. At the beginning of October 2019 spokes were located at:

- **Barnsley Hope House Church**
- **Barnsley St Georges Church**
- **Goldthorpe Salvation Army**
- **Darfield Wesley Methodist church**
- **Athersley New Hope Church**
- **Elim Church Worsborough**
- **Penistone St Andrews Church**
- **Royston Salvation Army**
- **Wombwell Foodbank Hub**

We were pleased to be able to open 2 new spokes during the year at Grimethorpe Community Farm and Great Houghton Welfare Hall and we are already in conversation to open additional spokes during the coming year. Each spoke is staffed each week by volunteers, and we are grateful to them for the continued support especially during this year when we have had to meet the challenges of the Covid-19 pandemic.

BARNSELY FOOD BANK PARTNERSHIP

TRUSTEES' REPORT continued

YEAR ENDED 30 SEPTEMBER 2020

Summary of Activity in Year 7 (October 2019 to September 2020)

Maintained Spokes, opening 11 sessions per week.

Recruited and trained additional Referral Agencies (total at end Sept 2020 =133).

Collected 60,714Kg of food (36,190Kg in 2018/19). – equivalent to approximately £102,000

Distributed 43,201Kg of food (27,825Kg in 2018/19) – equivalent to approximately £72,578.

Referrals Received – 2,487 (1,970 in 2018/19).

People Fed – 5,283 (3,819 in 2018/19).

Covid-19 Pandemic

In March this year the nation entered lockdown due to the Coronavirus Pandemic and the Foodbank quickly responded to ensure that a level of service could be maintained. The Board of Trustees prepared a risk assessment which was submitted to Barnsley Council, providing information about the services that could be continued. Additional funding was secured through a number of sources (including Trussell Trust) which allowed us to recruit additional p/t staff working on administration and also supporting activity in the warehouse. The spokes were required to review their procedures as buildings were no longer as accessible, but all were committed to maintaining a service that provided support to vulnerable people in the local community. The Foodbank also provided food parcels to BMBC for the first wave of people who were shielding. We have been fortunate to receive additional personal donations during the year which will be allocated to ensure continuation of the services as we come out of this crisis and support families in need across the borough.

Plans for the Future

The Foodbank Partnership has continued to grow through the year providing food and support for people in the community of Barnsley. The project is still benefitting from funding through Barnsley Metropolitan Council, and we continue to explore ways in which we can secure sustainable funding from alternative sources. The Trustees have prepared an Impact Assessment Report which outlines possible options for the future depending on available funding – this is a working document that will continue to inform trustee decisions throughout the year. If funding cannot be secured the Trustees will be unable to guarantee the current level of provision in the borough. However, subject to funding being available the project will continue to establish new partnerships in order to set up spokes in other areas of the Borough. Areas for these spokes will be identified from local statistics of deprivation and also the number of referrals being received. A priority in this coming year will be to replace any spokes that have closed and foster links with the spoke volunteers that ensure all clients can be signposted to receive the support they need in a time of crisis.

The Project will continue to recruit referral partners especially concentrating on local agencies relating to the existing spoke host organisations.

BARNSELY FOOD BANK PARTNERSHIP

TRUSTEES' REPORT continued

YEAR ENDED 30 SEPTEMBER 2020

The project relies on the commitment of many volunteers who give regularly of their time to make sure that food is checked and stored correctly and then packed for distribution as well as to our partners in the Spoke organisations. We are grateful for this level of commitment and also to the many people across the borough who, by donating food regularly, alongside our Tesco collections make it possible for us to meet the increasing demand. We are also grateful to the referral agencies with whom we partner to help meet the needs of many people in the borough who come to them in times of crisis. Finally, as we move forward we thank FareShare Yorkshire for their ongoing commitment to the management of the project.

The Charity's policy on reserves

The trustees recognise the need to keep reserves at a level which will give the charity stability to enable it to continue to operate in the future and aim to hold at least 3 months running costs in reserve at any one time. The actual level of reserves held by the charity on 30.09.20 was £58,975 (2019: £29,863). Funds will be utilised in the next financial year as the Covid-19 response effort continues. The trustees therefore consider the level of reserves at the year end to be appropriate.

Related parties

The trustees consider that there are no related parties to the charity.

Trustees responsibilities for the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity at any time and enable the trustees to prepare financial statements for each financial year. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Financial Position

The financial statements are set out in pages 9 to 12.

The Receipts and Payments Account shows a surplus for the year of £46,238 (2019: £8,412). The total funds of the charity at year end stand at £76,101 (2019: £29,863). The general reserves of the charity, represented by unrestricted funds, stand at £58,975 at the year end (2019: £29,863). The charity received additional funds in 2019-20 to support Covid-19 response work, some of this funding is carried forward to be spent in the next financial year as the pandemic continues.

The trustees declare that they have approved the report above.
Signed on behalf of the charity's trustees:

Signed: I Guest

Date: 29 March 2021

I Guest, Treasurer

BARNSELEY FOOD BANK PARTNERSHIP

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2020

	Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Receipts					
Donations & fundraising		44,261	-	44,261	13,623
Grants	3	-	35,430	35,430	-
BMBC Service Contract		40,000	-	40,000	36,667
Total receipts		84,261	35,430	119,691	50,290
Payments					
Staff costs & management fee		33,252	4,503	37,755	31,112
Warehousing costs		9,480	-	9,480	9,480
Insurance		252	-	252	252
IT/Internet		143	-	143	101
Trussell Trust Network fee		360	-	360	360
Family food parcels & activity packs		-	11,372	11,372	-
Volunteer expenses		634	-	634	-
Purchase of van		10,140	-	10,140	-
Van running costs		-	2,429	2,429	-
Accountancy fee		350	-	350	350
Miscellaneous & other expenses		538	-	538	223
Total payments		55,149	18,304	73,453	41,878
Surplus/(Deficit)		29,112	17,126	46,238	8,412
Total funds brought forward		29,863	-	29,863	21,451
Total Funds Carried Forward	3	58,975	17,126	76,101	29,863

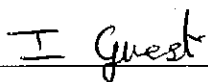
BARNSELY FOOD BANK PARTNERSHIP

STATEMENT OF ASSETS & LIABILITIES

AS @ 30 SEPTEMBER 2020

	2020	2019
	£	£
Monetary Assets:		
Unity Trust Bank	76,023	29,863
Petty Cash	78	-
Total monetary assets	<u>76,101</u>	<u>29,863</u>
Fixed Assets held for the charity's own use:		
Van (cost price)	10,140	-
	<u>10,140</u>	<u>-</u>
Other Assets:		
Prepayment of Rent (Warehousing)	4,740	4,740
Debtors - BMBC September payment	3,333	3,333
	<u>8,073</u>	<u>8,073</u>
Liabilities:		
Accountancy/ Independent Examination fee	400	350
FareShare Management Fee - July to September	-	1,800
Total Liabilities	<u>400</u>	<u>2,150</u>

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:



I Guest, Treasurer

Date: 29 March 2021

BARNLEY FOOD BANK PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2020

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context 'cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. This format of accounts is available to non-company charities with gross annual income of £250,000 or less.

Classification of income & expenditure

Income and expenditure has been analysed in the accounts using natural classification.

Funds structure

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from general donations, grants of a general nature, fees for service provision and payment for service delivery contracts.

Restricted funds may be provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

2. Trustee payments, benefits and expenses

There were no payments, remuneration or expenses made to trustees during this accounting period, or in the previous accounting period.

BARNSELY FOOD BANK PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2020

3. Fund Analysis

	Opening balance £	Receipts £	Payments £	Closing balance £
Unrestricted funds				
General Fund	29,863	84,261	(55,149)	58,975
	<u>29,863</u>	<u>84,261</u>	<u>(55,149)</u>	<u>58,975</u>
Restricted funds				
National Lottery Community Fund	-	6,899	(2,429)	4,470
Trussell Trust	-	4,687	(605)	4,082
Greatest Hits Radio	-	8,050	(1,371)	6,679
Groundworks - Tesco	-	500	(500)	-
SY Police & Crime Commissioner	-	2,400	(1,633)	767
SYCF 1	-	4,876	(3,899)	977
SYCF 2	-	8,018	(7,867)	151
	<u>-</u>	<u>35,430</u>	<u>(18,304)</u>	<u>17,126</u>
Total Funds	<u>29,863</u>	<u>119,691</u>	<u>(73,453)</u>	<u>76,101</u>

4. Restricted Funds

- National Lottery Community Fund – 'Awards for All' funding towards the cost of a Development Worker and running costs of the van.
- Trussell Trust – A grant to fund additional staff costs incurred as a result of pandemic.
- Greatest Hits Radio – a grant from the 'Cash for Kids' appeal, to provide food parcels for families.
- Groundworks Tesco – a grant from the Tesco Bags of Help fund towards Covid response activities.
- South Yorkshire Police and Crime Commissioner – a grant to provide family activity packs.
- SYCF 1 – Covid-19 Response funding from the South Yorkshire Community Foundation, for the salary and associated staff costs of an admin worker.
- SYCF 2 – Covid-19 Response funding from the South Yorkshire Community Foundation, towards the cost of toiletries and first aid items.