

MONMOUTH AND DISTRICT FOODBANK

England & Wales · Charity number 1154701

Details

Status Registered

Legal form CIO

Registered 2013-11-21

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

Contact

Address c/o Monmouth Baptist Church
3 Monk Street
Monmouth
NP25 3LR

Phone 07960 579062

Email info@monmouthdistrict.foodbank.org.uk

Website www.monmouthdistrict.foodbank.org.uk

Activities

Objects: OBJECT: THE OBJECT[S] OF THE CIO IS THE PREVENTION OR RELIEF OF POVERTY IN MONMOUTH AND ITS ENVIRONS ,IN PARTICULAR BUT NOT EXCLUSIVELY, BY PROVIDING EMERGENCY SUPPLIES OF FOOD TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANIZATIONS, WORKING TO PREVENT OR RELIEVE POVERTY. THE WORK WILL BE BUILT ON CHRISTIAN VALUES OF COMPASSION, INTEGRITY AND COMMITMENT.

Activities: The foodbank seeks to offset poverty in Monmouth & District by providing food to individuals and families in food crisis. The foodbank also seeks to support other organisations working with the disadvantaged. The work is based on the Christian values of compassion, integrity and commitment. In our Financial Year 1st April 18 to 31st March 19 a total of 564 (362 adults and 202 children) were fed.

Classification

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

Geography

- Gloucestershire
- Herefordshire
- Monmouthshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£13,081	£17,853	-	-
2024-07-31	£13,523	£13,453	-	-
2023-07-31	£15,404	£13,272	-	-
2022-07-31	£18,648	£5,685	-	-
2021-07-31	£14,332	£5,912	-	-

Trustees

Name	Role	Appointed
Rev JONATHAN DAVID GREAVES BD HONS	Chair	2013-11-13
Anne Elisabeth Sheppard		2017-02-28
Clare Frances Robinson		2026-03-06
Gail Patricia Wright		2023-10-13
MICHAEL BRAIN		2013-11-13
Patricia Jay		2026-06-12

MONMOUTH AND DISTRICT FOODBANK

England & Wales - Charity number 1154701

Accounts



Trustees' Annual Report for the period

From 1st August 2024 To 31st July 2025

Charity name: Monmouth and District Foodbank

Charity registration number:1154701

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The prevention or relief of poverty in Monmouth and its environs in particular but not exclusively, by providing emergency supplies of food to individuals in need and/or charities, or other organisations, working to prevent or relieve poverty
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Collection of food and other items donated by the public and then distributed to our clients, who have come directly to us, or, via a network of introducing agencies, including the likes of doctors, nurses, housing associations, local government employees, the Citizens Advice Bureau, churches, social workers, debt agencies, etc
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have worked with the guidance issued by the Charity Commission on public benefit. All our activities are solely for the benefit of the public and only for the relief or prevention of poverty.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No Grants ever made
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All staff are volunteers-we have no paid employees

Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In our financial year 1st August 2024 -31st July 2025 we fed, on 443 occasions, a total of 991 individuals, made up of 702 Adults, plus 289 children, which is a reduction of 13% over the same period last financial year.</p> <p>We also gave an additional 50+ families, who were in a desperate financial position, surprise Christmas parcels. These consisted of a week's supply of ordinary food, plus gift vouchers so that the families could buy themselves Christmas food, and presents, for all the family.</p> <p>We did not choose who got the parcels. The families concerned were selected by our independent agency network who specifically knew each family's circumstances.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We continue to be in a very strong financial position. We have no need to actively canvas for donations as voluntary donations cover most of our present activities. Any difference between income and expenditure is fully funded out of substantial reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not actively seek financial donations, only donations of food which are enough to cover our clients' immediate needs. Voluntary Financial donations, that we haven't solicited, allow us to function as a charity and allow us, when needed, to purchase specific food stocks that are running low, plus also to give surprise Christmas food parcels, and presents, to needy families in our area. Due to the kindness of the people of Monmouth, our donations, both financial and of foodstuffs, have continued over the last 12 months however, like many other Food Banks, the amount of food donated has reduced considerably this year compared to last. This has resulted in the need for us to purchase additional food supplies to ensure we have enough stock to fulfil the needs of our clients on a daily basis. Due to our financial position, we have been able to set up a "long-term notice reserves savings account" which holds enough capital to allow us to continue offering our services at the present demand level for at least two years, even if the amount of food donated drops even further than we are experiencing at this present time.
Amount of reserves held	Para 1.22	An amount of £22772.76 is presently held in our 95-day notice reserves savings account, in addition to £8694.23 in our instant access savings account
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal	Para 1.47	Our principal source of funds are unsolicited financial donations given by members of the public and local,
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sources of funds (including any fundraising)		regional, and national businesses. We have not taken any loans. We also rely on food, toiletries, and other such household products, donated by the public and other organisations, to help our clients' immediate needs.
Investment policy and objectives including any social investment policy adopted	Para 1.46	All monies are held in our 3 current and savings bank accounts.
A description of the principal risks facing the charity	Para 1.46	Donations from the public drying up, but our financial position should cover this risk for the foreseeable future.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by the current Trustees having regard for the skills, knowledge and experience needed for the effective administration of the CIO

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are an independent charity but we work with the Trussell Trust, who supply training, computer systems, literature, and compliance management, enabling us to work efficiently within the guidelines of the organisation.
Relationship with any related parties	Para 1.51	We act as a signposting agency to other organisations like the Citizens Advice Bureau, Debt charities and Monmouthshire CC where our clients can get help to ease their financial problems. We do not offer any loans or financial advice to our clients.
Other		Even though we work with vulnerable people we only meet them on the food bank premises where we make them feel welcome and give them a food parcel. There is always more than one volunteer present to help each client.

Reference and Administrative details

Charity name	Monmouth and District Foodbank
Other name the charity uses	
Registered charity number	1154701
Charity's principal address	c/o Monmouth Baptist Church 3 Monk Street Monmouth NP25 3LR

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

M Brain

Full name(s)

Michael Brain

Position (eg Secretary,
Chair, etc)

Trustee

Date

18th December 2025

Statement of Account – 1 August 2024 to 31 July 2025

RECEIPTS	£
Monthly donations by Standing Order	2,570.00
Individual donations	9,658.15
Interest on Savings Account	<u>853.00</u>
TOTAL RECEIPTS	13,081.15
PAYMENTS	
Materials	1,332.93
Services	3,281.03
Provisions	12,474.16
Others	<u>764.60</u>
TOTAL PAYMENTS	17,852.62
NET SURPLUS	- 4,771.47

Statement of Assets and Liabilities

	31 July 2025	31 July 2024
	£	£
CASH FUNDS		
Cash at Bank – current account	1,895.39	5,519.86
Cash at Bank – 95 Day Notice	22,772.76	20,032.35
Cash at Bank – Instant savings	<u>8,694.23</u>	<u>12,581.64</u>
Petty Cash	-	-
TOTAL CASH FUNDS	33,362.38	38,133.85

Note: All funds are unrestricted

MONMOUTH AND DISTRICT FOODBANK

England & Wales - Charity number 1154701

Accounts



Trustees' Annual Report for the period

From 1st August 2023
Period end date

Period start date To 31st July 2024

Charity name: Monmouth and District Foodbank

Charity registration number:1154701

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The prevention or relief of poverty in Monmouth and its environs in particular but not exclusively, by providing emergency supplies of food to individuals in need and/or charities, or other organisations, working to prevent or relieve poverty
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Collection of food and other items donated by the public and then distributed to our clients who have come directly to us, or via a network of introducing agencies, including the likes of doctors, nurses, housing associations, local government employees, the Citizens Advice Bureau, churches, social workers, debt agencies, etc
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have worked with the guidance issued by the Charity Commission on public benefit. All our activities are solely for the benefit of the public and only for the relief or prevention of poverty.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers		All staff are volunteers-we have no paid employees

	Para 1.38	
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In our financial year 1st August 2023 - 31st July 2024 we fed, on 514 occasions, a total of 1140 individuals, made up of 771 Adults, plus 369 children, which is a decrease of 16% over the same period last financial year.</p> <p>We also gave an additional 50+ families, consisting of 79 adults + 53 children, who were in a desperate financial position, surprise Christmas parcels. These consisted of a week's supply of ordinary food, plus gift vouchers so that the families could buy themselves Christmas food, and presents, for all the family.</p> <p>We did not choose who got the parcels. The families concerned were selected by our independent agency network who specifically knew each family's circumstances.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We continue to be in a very strong financial position even though donations of food to the food bank have dropped over the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not specifically hold reserves. We also do not actively seek financial donations, only donations of food which are enough to cover our clients' immediate needs. Financial donations allow us to function as a charity and allow us to purchase specific food stocks that are running low, plus also to give surprise Christmas food parcels, and presents, to needy families in our area. Due to the kindness of the people of Monmouth, donations, both financial and of foodstuffs, have continued over the last 12 months giving us a very strong financial position.
Amount of reserves held	Para 1.22	£32614 is presently held in our savings accounts, in addition to £5520 in our transactions account
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal source of funds are unsolicited financial donations given by members of the public and local businesses. We have not taken any grants or loans. We also rely on food, toiletries, and other such household products, donated by the public and other organisations, to help our clients' immediate needs.
Investment policy and objectives including any social investment policy adopted	Para 1.46	All monies are held in our current and savings bank accounts.
A description of the principal risks facing the charity	Para 1.46	Donations from the public drying up, but our financial position should cover this risk for the foreseeable future.

Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by the current Trustees having regard for the skills, knowledge and experience needed for the effective administration of the CIO

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are an independent charity but we work with the Trussell Trust, who supply training, computer systems and literature, together with compliance management, to enable us to work efficiently and within the guidelines of the organisation.
Relationship with any related parties	Para 1.51	We act as a signposting agency to other organisations like the Citizens Advice Bureau, Debt charities and Monmouthshire CC where our clients can get help to ease their financial problems. We do not offer any loans or financial advice to our clients.
Other		Even though we work with vulnerable people we only meet them on the food bank premises where we make them feel welcome and give them a food parcel. There is always more than one volunteer present to help each client.

Reference and Administrative details

Charity name	Monmouth and District Foodbank
Other name the charity uses	
Registered charity number	1154701
Charity's principal address	c/o Monmouth Baptist Church 3 Monk Street Monmouth NP25 3LR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Brain	Manager		
2	Judy Fussell			
3	Gail Patricia Wright		13/10/2023	
4	Anne Elisabeth Sheppard			
5	Rev Jonathan Greaves	Chair of Trustees		
6	Ian James Davis Roberts			
7	Michael Roberts	Treasurer		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M Brain	
Full name(s)	Michael Brain	
Position (eg Secretary, Chair, etc)	Managing Trustee	
Date	14 th March 2025	

Statement of Account – 1 August 2023 – 31 July 2024

RECEIPTS	£
Monthly donations by standing order	2860.00
Individual donations	10236.39
Interest on Savings Account	<u>426.55</u>
TOTAL RECEIPTS	13522.94

PAYMENTS	
Materials	568.90
Services	3351.27
Provisions	9028.44
Other	<u>504.42</u>
TOTAL PAYMENTS	13453.03

Net surplus £69.91

Statement of Assets and Liabilities

	31 July 2024	31 July 2023
Cash funds	£	£
Cash at bank – current account	5519.86	25187.44
Cash at Bank – savings accounts	32613.99	12876.50
Petty Cash	nil	nil
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Total Cash Funds	38133.85	38063.94

Note: All funds are unrestricted

MONMOUTH AND DISTRICT FOODBANK

England & Wales - Charity number 1154701

Accounts



Trustees' Annual Report for the period

From 1st August 2022
Period end date

Period start date To 31st July 2023

Charity name: Monmouth and District Foodbank

Charity registration number:1154701

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The prevention or relief of poverty in Monmouth and its environs in particular but not exclusively, by providing emergency supplies of food to individuals in need and/or charities, or other organisations, working to prevent or relieve poverty
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Collection of food and other items donated by the public and then distributed to our clients who have come directly to us, or via a network of introducing agencies, including the likes of doctors, nurses, housing associations, local government employees, The Citizens Advice Bureau, churches, social workers, debt agencies, etc
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have worked with the guidance issued by the Charity Commission on public benefit. All our activities are solely for the benefit of the public and only for the relief or prevention of poverty.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers		All staff are volunteers-we have no paid employees

	Para 1.38	
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In our financial year 1st August 2022 - 31st July 2023 we fed, on 617 occasions, a total of 1367 individuals, made up of 933 Adults, plus 434 children, which is an increase of 26% over the same period last financial year.</p> <p>We also gave an additional 50+ families, who were in a desperate financial position, surprise Christmas parcels. These consisted of a week's supply of ordinary food, plus gift vouchers so that the families could buy themselves Christmas food, and presents, for all the family.</p> <p>We did not choose who got the parcels. The families concerned were selected by our independent agency network who specifically knew each family's circumstances.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We continue to be in a very strong financial position. We have no need to look for further financial donations, in fact we turn down many offers of support, suggesting that the donor supports other charities that are in a worse financial position than ourselves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not specifically hold reserves. We also do not actively seek financial donations, only donations of food which are enough to cover our clients' immediate needs. Financial donations allow us to function as a charity and allow us to purchase specific food stocks that are running low, plus also to give surprise Christmas food parcels, and presents, to needy families in our area. Due to the kindness of the people of Monmouth, our donations, both financial and of foodstuffs, have continued over the last 12 months giving us a very strong financial position.
Amount of reserves held	Para 1.22	£25187 is presently held in our savings account, in addition to £12876 in our transactions account
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal source of funds are unsolicited financial donations given by members of the public and local businesses. We have not taken any grants or loans. We also rely on food, toiletries, and other such household products, donated by the public and other organisations, to help our clients' immediate needs.
Investment policy and objectives including any social investment policy adopted	Para 1.46	All monies held in our current and savings bank accounts.

A description of the principal risks facing the charity	Para 1.46	Donations from the public drying up, but our financial position should cover this risk for the foreseeable future.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by the current Trustees having regard for the skills, knowledge and experience needed for the effective administration of the CIO

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are an independent charity but we work with the Trussell Trust, who supply training, computer systems and literature, together with compliance management, to enable us to work efficiently and within the guidelines of the organisation.
Relationship with any related parties	Para 1.51	We act as a signposting agency to other organisations like the Citizens Advice Bureau, Debt charities and Monmouthshire CC where our clients can get help to ease their financial problems. We do not offer any loans or financial advice to our clients.
Other		Even though we work with vulnerable people we only meet them on the food bank premises where we make them feel welcome and give them a food parcel. There is always more than one volunteer present to help each client.

Reference and Administrative details

Charity name	Monmouth and District Foodbank
Other name the charity uses	
Registered charity number	1154701
Charity's principal address	c/o Monmouth Baptist Church 3 Monk Street Monmouth NP25 3LR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Brain	Chair of Trustees /Manager		
2	Judy Fussell			
3	Michael John Roberts	Treasurer		
4	Anne Elisabeth Sheppard			
5	Rev Jonathan Greaves			
6	Ian James Davis Roberts			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M Brain	
Full name(s)	Michael Brain	
Position (eg Secretary, Chair, etc)	Chair	
Date	13 th May 2024	

Statement of Account - 1 August 2022 to 31 July 2023

RECEIPTS	£
Monthly donations by standing order	2,760.00
Individual donations	12,643.92
Interest on the Savings Account	187.44
TOTAL RECEIPTS	15,591.36
PAYMENTS	
Materials	1,093.60
Services	3,308.86
Provisions	8,566.09
Others	302.99
TOTAL PAYMENTS	13,271.54
NET SURPLUS	2,319.82

Statement of Assets and Liabilities

	31-Jul-23	31-Jul-22
	£	£
CASH FUNDS		
Cash at Bank - savings account	25,187.44	-
Cash at Bank - current account	12,876.50	35,744.12
Petty Cash	-	-
TOTAL CASH FUNDS	38,063.94	35,744.12

Note: All funds are unrestricted.

MONMOUTH AND DISTRICT FOODBANK

England & Wales - Charity number 1154701

Accounts



Trustees' Annual Report for the period

From 1st Aug 2021
Period end date

Period start date To 31st July 2022

Charity name: Monmouth and District Foodbank

Charity registration number: 1154701

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The prevention or relief of poverty in Monmouth and its environs, in particular but not exclusively, by providing emergency supplies of food to individuals in need and/or charities or other organisations working to prevent or relieve poverty.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Collection of food and other items donated by the public and then distributed to our clients who have come directly to us, or via a network of agencies, including the likes of doctors, nurses, housing associations, local government employees, the Citizens Advice Bureau, debt charities, etc
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have worked with the guidance issued by the Charity Commission on public benefit. All our activities are solely for the benefit of the public and only for the relief or prevention of hardship caused by poverty.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
		Everyone working for our food bank are volunteers. We have no paid employees. All of our efforts and success as a food

Contribution made by volunteers		bank is solely down to the hard work, and time given freely, by our group of volunteers.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In our financial year 1st Aug 2021 - 31st July 2022 we fed, on 504 occasions, a total of 1082 individuals (made up of 746 Adults plus 336 Children) which is an increase of 23% over the previous twelve months.</p> <p>We also gave an additional 36 families, who were in a desperate financial position, surprise Christmas parcels of food, plus vouchers, which enabled the families to purchase small presents for their children.</p> <p>These families were selected by our agency network who knew each family's circumstances very well.</p> <p>We also distributed free mobile phone SIM cards to low-income families to allow them free internet access and telephone calls for a six-month period. This allowed them to keep in touch with their families, arrange job interviews, communicate with social workers etc, without having to spend the little money they had left each month on these necessities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We continue to be in a very strong financial position with our retained financial deposits increasing year on year. In the event of the donations of food from the public dropping off significantly, we will have no problem purchasing food to top up items in short supply, thereby still being able to give our clients a varied and nutritious diet when needed.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not specifically hold reserves. We do not actively seek financial donations, only donations of food which are enough to cover our clients' immediate needs. Financial donations allow us to function as a charity but also allow us to top up on specific food stocks that are running low, and to also give surprise Christmas parcels and small Christmas presents to needy families in our area.
Amount of reserves held	Para 1.22	No specific reserves policy, but we have £35,744 in the bank, all of which is designated to be applied solely for the promotion of the activities of our charity
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal source of funds are unsolicited financial donations given by members of the public and local businesses. We also rely on donations of food given by the public and local supermarkets, which are collected from various locations in the town.
Investment policy and objectives including any social investment policy adopted	Para 1.46	All monies held in our current, and savings, bank accounts.
A description of the principal risks facing the charity	Para 1.46	Donations of money and food from the public and businesses drying up, together with a very large increase in the numbers of clients coming to us asking for help, where we could therefore no longer fulfil the need.

		At the present time, donations into the food bank are matching the volume of food that we are giving out to our clients, so there is no need to use our financial reserves to match the need.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by the current trustees having regard to the skills, knowledge and experience needed for the effective administration of the CIO

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are an independent charity but we work with the Trussell Trust network who supply training, computer systems, literature and management governance to enable us to work efficiently and within the law.
Relationship with any related parties	Para 1.51	We act as a signposting agency to other organisations that give financial advice on benefits, debt, housing etc but we, as an organisation, do not offer any financial advice or loans, to our clients.
Other		

Reference and Administrative details

Charity name	Monmouth and District Foodbank
Other name the charity uses	
Registered charity number	1154701
Charity's principal address	c/o Monmouth Baptist Church 3 Monk Street Monmouth Monmouthshire NP25 3LR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Brain	Chair		
2	Judith Frances Fussell			
3	Michael John Roberts	Treasurer		
4	Anne Elisabeth Sheppard			
5	Rev Jonathan David Greaves BD HONS			
6	Ian James Roberts			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M Brain	
Full name(s)	Michael Brain	
Position (eg Secretary, Chair, etc)	Chair	
Date	30 th March 2023	

Statement of Account - 1 August 2021 to 31 July 2022

RECEIPTS	£
Monthly donations by standing order	1,860.00
Individual donations	9,165.55
Grant	7,867.00
TOTAL RECEIPTS	18,892.55

PAYMENTS

Materials	588.43
Services	2,374.24
Provisions	2,930.77
Others	214.80
TOTAL PAYMENTS	6,108.24

NET SURPLUS **12,784.31**

Statement of Assets and Liabilities

	31-Jul-22	31-Jul-21
	£	£
CASH FUNDS		
Cash at Bank - current account	35,744.12	22,959.81
TOTAL CASH FUNDS	35,744.12	22,959.81

Note: All funds are unrestricted.

MONMOUTH AND DISTRICT FOODBANK

England & Wales - Charity number 1154701

Accounts



Trustees' Annual Report for the period

From 1st Aug 2020
Period end date

Period start date To 31st July 2021

Charity name: Monmouth and District Foodbank

Charity registration number:1154701

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The prevention or relief of poverty in Monmouth and its environs in particular but not exclusively, by providing emergency supplies of food to individuals in need and/or charities, or other organisations, working to prevent or relieve poverty
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Collection of food and other items donated by the public and then distributed to our clients who have come directly to us, or via a network of introducing agencies, including the likes of doctors, nurses, housing associations, local government employees, The Citizens Advice Bureau, churches, social workers etc
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have worked with the guidance issued by the Charity Commission on public benefit. All of our activities are solely for the benefit of the public and only for the relief or prevention of poverty.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All staff are volunteers-we have no paid employees

Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In our financial year 1st August 2020 - 31st July 2021 we fed, on 404 occasions, a total of 880 individuals, made up of 561 Adults plus 319 children, which is an increase of 4% over the same period last financial year.</p> <p>We also gave an additional 50 families, consisting of 108 Adults and 89 children, who were in a desperate financial position, surprise Christmas parcels. These consisted of a week's supply of ordinary food, plus bags of Christmas food, plus presents for all the children up to age 17.</p> <p>We did not choose who got the parcels. The families concerned were selected by our independent agency network who specifically knew each family's circumstances.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We continue to be in a very strong financial position. We have no need to look for further financial donations, in fact we turn down many offers of support, suggesting that the donor supports other charities that are in a worse financial position than ourselves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not specifically hold reserves. We also do not actively seek financial donations, only donations of food which are enough to cover our clients' immediate needs. Financial donations allow us to function as a charity and also allow us to purchase specific food stocks that are running low, plus, also to give surprise Christmas parcels, and presents, to needy families in our area. Due to the kindness of the people of Monmouth, our donations, both financial and of foodstuffs, have increased substantially over the last 12 months giving us a very strong financial position.
Amount of reserves held	Para 1.22	No specific reserves held but we have £22959 in the bank
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal source of funds are unsolicited financial donations given by members of the public and local businesses. We have never taken any grants or loans. We also rely on food, toiletries, and other such household products, donated by the public and other organisations, to help our clients' immediate needs.
Investment policy and objectives including any social investment policy adopted	Para 1.46	All monies held in a bank account.
A description of the principal risks facing the charity	Para 1.46	Donations from the public drying up, but our financial position should cover this risk for the foreseeable future.

Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by the current Trustees having regard for the skills, knowledge and experience needed for the effective administration of the CIO

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We work with the Trussell Trust, who supply training, computer systems and literature, together with compliance management, to enable us to work efficiently and within the guidelines of the organisation.
Relationship with any related parties	Para 1.51	We act as a signposting agency to other organisations like the Citizens Advice Bureau, Debt charities and Monmouthshire CC where our clients can get help to ease their financial problems. We do not offer any loans or financial advice to our clients.
Other		

Reference and Administrative details

Charity name	Monmouth and District Foodbank
Other name the charity uses	
Registered charity number	1154701
Charity's principal address	c/o Monmouth Baptist Church 3 Monk Street Monmouth NP25 3LR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Brain	Chair of Trustees /Manager		
2	Judy Fussell			
3	Michael John Roberts	Treasurer		
4	Anne Elisabeth Sheppard			
5	Rev Jonathan Greaves			
6	Ian James Davis Roberts			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M Brain	
Full name(s)	Michael Brain	
Position (eg Secretary, Chair, etc)	Chair	
Date	27 th April 2022	

Statement of Account - 1 August 2020 to 31 July 2021

RECEIPTS	£
Monthly donations by standing order	1,950.00
Individual donations	12,381.77
TOTAL RECEIPTS	14,331.77
PAYMENTS	
Materials	2,829.99
Services	1,542.74
Provisions	1,411.76
Others	127.32
TOTAL PAYMENTS	5,911.81
NET SURPLUS	8,419.96

Statement of Assets and Liabilities

	31-Jul-21	31-Jul-20
	£	£
CASH FUNDS		
Cash at Bank - current account	22,959.81	14,539.85
TOTAL CASH FUNDS	22,959.81	14,539.85

Note: All funds are unrestricted.