

# STOCKPORT FOODBANK

England & Wales · Charity number 1156261

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2014-03-19

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

## Contact

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**Address** Hazel Grove Baptist Church  
Station Street  
Hazel Grove  
Stockport  
SK7 4EX

**Phone** 01614873370

**Email** [foodbank@stockportfoodbank.org.uk](mailto:foodbank@stockportfoodbank.org.uk)

**Website** <http://www.stockport.foodbank.org.uk>

## Activities

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**Objects:** TO RELIEVE THE POVERTY OF PEOPLE IN STOCKPORT WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS, IN SUCH WAYS AS THE TRUSTEES SHALL FROM TIME TO TIME THINK FIT.

**Activities:** Providing emergency food parcels to people in Stockport who are experiencing difficult times due to unemployment, benefit changes/delays, low income or financial/domestic hardship

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People, The General Public/mankind

## Geography

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- Stockport

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£318,005	£254,100	-	-
2024-03-31	£259,318	£160,865	-	-
2023-03-31	£310,854	£175,141	-	-
2022-03-31	£190,124	£108,563	-	-
2021-03-31	£229,661	£75,357	-	-

## Trustees

Name	Role	Appointed
<b>Dr Julian Russell Poyner</b>	Chair	2016-08-01
Gary Peter Blackwell		2014-03-01
JOHN JOSEPH BULMAN		2014-05-19
John Michael Watkins		2020-11-01
Nicola Owen		2020-11-01

**STOCKPORT FOODBANK**

England & Wales - Charity number 1156261

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# Accounts

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# Stockport Foodbank, Financial statements for the year ended 31 March 2025

## Trustees Report

The Trustees present their report for the year ended 31 March 2025

The list below shows the appointed Trustees and their dates of appointment

Trustee	Appointed
Gary Blackwell	March 2014
John Bulman	May 2014
Nigel Tedford	May 2015
Julian Poyner Chairman	August 2016
John Watkins	June 2020
Nicky Owen	June 2020

## Principal address

Hazel Grove Baptist Church, Station Street, Hazel Grove, Stockport SK7 4EX

## Principal Bankers

Nat West Bank  
Virgin Money

## Status

Stockport Foodbank is a Charitable Incorporated Organisation, Registered Charity No: 1156261  
It is connected to the Trussell Trust, a nationwide network of Foodbanks.

## Aims and objectives

To provide short term assistance in the form of emergency food parcels to anyone who faces short term difficulties through unemployment, benefit delays, low income or other financial difficulties. Clients are provided with a nutritionally balanced supply of food, sufficient for 3 days and should their needs persist then further assistance through the Foodbank will be available.

Foodbank volunteers seek to refer clients to other support agencies through whom they can obtain longer term.

## Summary

### Income

The total income during the year of £310,501 (2023/4 £259,318) was mostly from donations received from individuals, companies and other organisations plus an element of ring fenced income, which came from the Trussell Trust, to fund our contract with the Citizens Advice Bureau and Stockport Council for the purchase of clothing vouchers and food stocks.

### Expenditure

The total expenditure was £251,100 (2023/4 £210,626). The main areas of expenditure were food purchases, employment costs, CAB support services and warehousing.

## Notes

This financial year has followed the pattern of recent times with the challenges on Foodbank volunteers and services being as pressured as in the past.

The cost of living crisis continues to have an impact on the level of donations received from the public and as a consequence we are now buying food on a weekly basis in order to maintain stock levels. Every effort is now being made to encourage donations from all sectors of our donating communities. Food purchases have increased by almost £20,000 on last year and this accounts for one of the largest increases in our overall list of expenditure. The 'Financial Inclusion' contract with the CAB (circa £45K in a full year), shows a skewed expenditure level due to the dates when invoices were received from them.

Our income, on the face of it, looks extremely healthy however we do need to note that some of this is for ringed fenced and "in and out" expenditure. SMBC donated £30,000 for clothing vouchers and food purchases, Trussell Trust approx. £45,000 in advance payment for the full year's cost for the CAB and a grant was made to us by the Postcode Lottery of £40,000.

If these figures are stripped out of our Income schedule, then we are left with a healthy level of individual and corporate giving, however it does highlight that our expenditure is higher than our 'regular' income and efforts are underway to build donations in this area so as to keep our accounts in balance. It is clear that the need for Stockport Foodbank in the community is here to stay for some time to come and this will in turn will affect our future planning.

Our staffing levels have increased too, however a full year's costing is not shown in this year's accounts but will be shown next year. Stockport Foodbank is now managed by 6 Trustees one of whom is a Managing Trustee, an Administrator (part time), an Operations Manager (full time), a Warehouse Manager (full time) and a mix of part time (paid) and volunteer drivers.

These accounts have been prepared in accordance with the charity commission guidelines for an Independent Examination and are presented for your approval.

The attached income and expenditure account & balance sheet relating to the year ended 31 March 2025 are approved by the Trustees



Nigel Tedford  
Trustees



Stockport Foodbank

Accounts

31 March 2025

**Stockport Foodbank  
Profit and Loss Account  
for the year ended 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	310,501	259,318
Other direct costs	69,044	49,761
<b>Gross profit</b>	<u>241,457</u>	<u>209,557</u>
<b>Other income/profits</b>	7,504	2,918
<b>Expenses</b>		
Employee costs	74,269	80,523
Premises costs	12,559	14,130
General administrative expenses	28,882	31,264
Motor expenses	1,453	1,269
Legal and professional costs	65,733	30,979
Depreciation and loss/(profit) on sale	2,160	2,700
	<u>185,056</u>	<u>160,865</u>
<b>Profit</b>	<u>63,905</u>	<u>51,610</u>

**Stockport Foodbank  
Balance Sheet  
as at 31 March 2025**

	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Motor vehicle	2	8,640	10,800
<b>Current assets</b>			
Virgin Bank		197,378	110,168
Kingdom Bank		91,380	88,454
Natwest		143,827	175,531
Natwest - restricted funds		17,973	14,659
Shawbrook bank		89,577	85,000
Cash in hand		-	258
		<u>540,135</u>	<u>474,070</u>
<b>Net current assets</b>		540,135	474,070
<b>Net assets</b>		<u>548,775</u>	<u>484,870</u>
<b>Capital account</b>			
Balance at start of period		484,870	433,260
Net profit		63,905	51,610
		<u>548,775</u>	<u>484,870</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Nigel Tedford

Trustee

18 August 2025

**Stockport Foodbank  
Notes to the Accounts  
for the year ended 31 March 2025**

**1 Profit and loss account analysis**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Donations - restricted	91,750	45,000
Donations	218,751	214,318
	<u>310,501</u>	<u>259,318</u>
<b>Other direct costs</b>		
Food purchased for distribution	<u>69,044</u>	<u>49,761</u>
<b>Other income/profits</b>		
Interest receivable	<u>7,504</u>	<u>2,918</u>
<b>Employee costs</b>		
Wages and salaries	<u>74,269</u>	<u>80,523</u>
<b>Premises costs</b>		
Rent & rates, Heat & light	<u>12,559</u>	<u>14,130</u>
<b>General administrative expenses</b>		
Telephone & postage	1,335	1,490
Stationery, printing & advertising	3,489	1,363
Client gift vouchers	18,955	19,465
Subscriptions & other professional costs	3,433	3,756
Equipment expensed	738	1,944
Sundry expenses	932	3,246
	<u>28,882</u>	<u>31,264</u>
<b>Motor expenses</b>		
Motor expenses	<u>1,453</u>	<u>1,269</u>
<b>Legal and professional costs</b>		
CAB	64,070	30,341
Insurance	1,663	638
	<u>65,733</u>	<u>30,979</u>
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	<u>2,160</u>	<u>2,700</u>

**Stockport Foodbank  
Notes to the Accounts  
for the year ended 31 March 2025**

**2 Motor vehicles**

	<b>Motor vehicles £</b>
<b>Cost</b>	
At 1 April 2024	18,000
At 31 March 2025	<u>18,000</u>
<b>Depreciation</b>	
At 1 April 2024	7,200
Charge for the year	2,160
At 31 March 2025	<u>9,360</u>
<b>Net book value</b>	
At 31 March 2025	<u>8,640</u>
At 31 March 2024	<u>10,800</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Stockport Foodbank

On accounts for the year  
ended

31<sup>st</sup> March 2025

Charity no  
(if any)

1156261

Set out on pages

Balance sheet & Profit & Loss

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

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent  
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the ICAEW

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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

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

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature box]

Date:

18/08/25

Name:

Martin Seitler

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

ICAEW

**Address:**

Unit 4 , The Cottages, Deva Centre, Trinity Way, Manchester M3 7BE

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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**STOCKPORT FOODBANK**

England & Wales - Charity number 1156261

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# Accounts

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# Stockport Foodbank, Financial statements for the year ended 31 March 2024

## Trustees Report

The Trustees present their report for the year ended 31 March 2024

The list below shows the appointed Trustees and their dates of appointment

Trustee	Appointed
Gary Blackwell	March 2014
John Bulman	May 2014
Nigel Tedford	May 2015
Julian Poyner Chairman	August 2016
John Watkins	June 2020
Nicky Owen	June 2020
Rev Maisie Veacock	March 2022

## Principal address

Hazel Grove Baptist Church, Station Street, Hazel Grove, Stockport SK7 4EX

## Principal Bankers

Royal Bank of Scotland, Albert House, 2 Station Road, Cheadle Hulme, Cheshire SK8 5AE

## Status

Stockport Foodbank is a Charitable Incorporated Organisation, Registered Charity No: 1156261  
It is connected to the Trussell Trust, a nationwide network of Foodbanks.

## Aims and objectives

To provide short term assistance in the form of emergency food parcels to anyone who faces short term difficulties through unemployment, benefit delays, low income or other financial difficulties. Clients are provided with a nutritionally balanced supply of food, sufficient for 3 days and should their needs persist then further assistance through the Foodbank will be available.

Foodbank volunteers seek to refer clients to other support agencies through whom they can obtain longer term.

## Summary

### Income

The total income during the year of £259,318 (2022/3 £310,318) was mostly from donations received from individuals, companies and other organisations plus an element of ring fenced income, which came from the Trussell Trust, to fund our contract with the Citizens Advice Bureau.

### Expenditure


The total expenditure of £160,865 (2022/3 £136,702). The main areas of expenditure were food purchases, employment costs, CAB support services and warehousing.

**Notes**

This financial year has followed the pattern of recent times with the challenges on Foodbank volunteers and services being as pressured as in the past. The cost of living crisis has had an impact on our level of donations from the public and whilst in the short run this has been met by the Foodbank buying food in bulk, this is unsustainable in the long run and measures may have to be put in place to 'cap' foodbank usage if these circumstances prevail. Our resources are adequate to meet this need in the short to medium term, however it is clear that the presence of Stockport Foodbank in the area is here to stay for some time to come and will in turn affects our future planning.

These accounts have been prepared in accordance with the charity commission guidelines for an Independent Examination and are presented for your approval.

The attached income and expenditure account & balance sheet relating to the year ended 31 March 2024 are approved by the Trustees

A handwritten signature in black ink, appearing to read 'Nigel Tedford', with a horizontal line underneath it.

Nigel Tedford  
Trustees

Stockport Foodbank

Accounts

31 March 2024

**Stockport Foodbank  
Profit and Loss Account  
for the year ended 31 March 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	259,318	310,318
Other direct costs	49,761	38,440
<b>Gross profit</b>	<u>209,557</u>	<u>271,878</u>
<b>Other income/profits</b>	2,918	536
<b>Expenses</b>		
Employee costs	80,523	71,859
Premises costs	14,130	12,708
General administrative expenses	31,264	21,776
Motor expenses	1,269	1,848
Legal and professional costs	30,979	25,695
Depreciation and loss/(profit) on sale	2,700	2,816
	<u>160,865</u>	<u>136,702</u>
<b>Profit</b>	<u>51,610</u>	<u>135,712</u>

**Stockport Foodbank  
Balance Sheet  
as at 31 March 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Motor vehicle	2	10,800	13,500
<b>Current assets</b>			
Virgin Bank		110,168	-
Kingdom Bank		88,454	85,536
Natwest		175,531	250,716
Natwest - restricted funds		14,659	83,250
Shawbrook bank		85,000	-
Cash in hand		258	258
		<u>474,070</u>	<u>419,760</u>
<b>Net current assets</b>		474,070	419,760
<b>Net assets</b>		<u>484,870</u>	<u>433,260</u>
<b>Capital account</b>			
Balance at start of period		433,260	297,548
Net profit		51,610	135,712
		<u>484,870</u>	<u>433,260</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Nigel Tedford

Trustee

2 September 2024

**Stockport Foodbank**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**1 Profit and loss account analysis**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Donations - restricted	45,000	83,250
Donations	214,318	227,068
	<u>259,318</u>	<u>310,318</u>
<b>Other direct costs</b>		
Food purchased for distribution	<u>49,761</u>	<u>38,440</u>
<b>Other income/profits</b>		
Interest receivable	<u>2,918</u>	<u>536</u>
<b>Employee costs</b>		
Wages and salaries	<u>80,523</u>	<u>71,859</u>
<b>Premises costs</b>		
Rent & rates, Heat & light	<u>14,130</u>	<u>12,708</u>
<b>General administrative expenses</b>		
Telephone & postage	1,490	791
Stationery, printing & advertising	1,363	1,933
Client gift vouchers	19,465	11,342
Subscriptions & other professional costs	3,756	2,525
Equipment expensed	1,944	2,999
Sundry expenses	3,246	2,186
	<u>31,264</u>	<u>21,776</u>
<b>Motor expenses</b>		
Motor expenses	<u>1,269</u>	<u>1,848</u>
<b>Legal and professional costs</b>		
CAB	30,341	24,525
Insurance	638	1,170
	<u>30,979</u>	<u>25,695</u>
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	2,700	4,500
Profit on sale of fixed assets	-	(1,684)
	<u>2,700</u>	<u>2,816</u>

**Stockport Foodbank  
Notes to the Accounts  
for the year ended 31 March 2024**

**2 Motor vehicles**

	<b>Motor vehicles £</b>
<b>Cost</b>	
At 1 April 2023	<u>18,000</u>
At 31 March 2024	<u>18,000</u>
<b>Depreciation</b>	
At 1 April 2023	4,500
Charge for the year	<u>2,700</u>
At 31 March 2024	<u>7,200</u>
<b>Net book value</b>	
At 31 March 2024	<u>10,800</u>
At 31 March 2023	<u>13,500</u>

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

<b>Report to the trustees</b>	Charity Name Stockport Foodbank		
<b>On accounts for the year ended</b>	31 <sup>st</sup> March 2024	<b>Charity no (if any)</b>	1156261
<b>Set out on pages</b>	Balance sheet & Profit & Loss		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024

### Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

### Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the ICAEW

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**  **Date:**

**Name:**

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

**Address:**

Unit 4 , The Cottages, Deva Centre, Trinity Way, Manchester M3 7BE

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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**STOCKPORT FOODBANK**

England & Wales - Charity number 1156261

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# Accounts

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**Stockport Foodbank**

**Financial statements for the year ended 31 March 2023**

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## Stockport Foodbank, Financial statements for the year ended 31 March 2023

### Trustees Report

The Trustees present their report for the year ended 31 March 2023

The list below shows the appointed Trustees and their dates of appointment

Trustee	Appointed
Gary Blackwell	March 2014
John Bulman	May 2014
Nigel Tedford	May 2015
Julian Poyner    Chairman	August 2016
John Watkins	June 2020
Nicky Owen	June 2020
Rev Maisie Veacock	March 2022

### Principal address

Hazel Grove Baptist Church, Station Street, Hazel Grove, Stockport SK7 4EX

### Principal Bankers

NatWest, 21 Bramhall Lane South, Bramhall, Stockport SK7 1AQ

### Status

Stockport Foodbank is a Charitable Incorporated Organisation, Registered Charity No: 1156261  
It is connected to the Trussell Trust, a nationwide network of Foodbanks.

### Aims and objectives

To provide short term assistance in the form of emergency food parcels to anyone who faces short term difficulties through unemployment, benefit delays, low income or other financial difficulties. Clients are provided with a nutritionally balanced supply of food, sufficient for 3 days and should their needs persist then further assistance through the Foodbank will be available. Foodbank volunteers seek to refer clients to other support agencies for on-going help

### Summary

#### Income

The total income during the year of £227,604.14 (2022 was £190,124.64) was mostly from donations received from individuals, companies and other organisations. A further sum of £83,250 was received from SMBC and the Trussell Trust for Restricted expenditure activities.

#### Expenditure

The total expenditure of £175,141.47 (2022 was £108,563.22). The main areas of expenditure were food purchases, salaries, CAB support services, warehousing costs and the gift cards for our volunteers.

This financial year proved to be a major challenge in respect of the needs of our community. Once we moved out of the Covid pandemic we were faced with the cost of living crisis which continues to have a major impact on demand for food parcels, on the one hand, and the supply of food from both donated and purchased sources, on the other. Our financial reserves are more than adequate to meet these challenges although we are regularly monitoring our service levels to ensure that going forward we can maintain and even expand the services we offer to those in Stockport who face 'tough times'.

These accounts have been prepared in accordance with the charity commission guidelines and are presented for your approval.

The attached income and expenditure account & balance sheet relating to the year ended 31 March 2023 are approved by the Trustees

A handwritten signature in black ink, appearing to read 'Nigel Tedford', written in a cursive style.

Nigel Tedford  
On behalf of the Trustees

Stockport Foodbank  
Balance Sheet  
at 31 March 2023

	Unrestricted 2022	2023	Restricted 2022	2023	Total Funds 2022	Total Funds 2023
	£	£	£	£	£	£
<b>Fixed Assets</b>						
Motor Vehicle less depreciation	£ 815.70	£ 13,500.00	£ -	£ -	£ 815.70	£ 13,500.00
<b>Current Assets</b>						
Nat West Bank as at 31.3.2023	£ 296,473.96	£ 250,716.47	£ -	£ 83,250.00	£ 296,473.96	£ 333,966.47
Kingdom Bank as at 31.3.2023		£ 85,535.86				£ 85,535.86
Cash	£ 258.08	£ 258.08	£ -	£ -	£ 258.08	£ 258.11
Sub total	£ 296,473.96	£ 336,510.41	£ -	£ 83,250.00	£ 296,473.96	£ 419,502.33
<b>Liabilities</b>						
<b>Net Assets</b>	£ 297,547.74	£ 350,010.41	£ -	£ 83,250.00	£ 297,547.74	£ 433,260.41
<b>Represented by</b>						
Accumulated Fund b/f	£ 215,986.32	£ 297,547.74	£ -	£ -	£ 215,986.32	£ 297,547.74
Surplus/Defecit for the year	£ 81,561.42	£ 52,462.67	£ -	£ 83,250.00	£ 81,561.42	£ 135,712.67

Transfer to/from restricted funds		£	-	£	-
Balances at 31 March 2022	£	297,547.74		£	-
Balances at 31 March 2023	£	350,010.41		£	-
				297,547.74	433,260.41

I approve the financial information which comprises the Income and Expenditure account Balance sheet and related notes. I acknowledge my responsibility for the financial information including the appropriateness of the accounting basis.

Nigel Tedford  
Trustee

Date

**Stockport Foodbank  
Income and Expenditure Summary  
for year ended 31 March 2023**

	Unrestricted Funds 2022	Unrestricted Funds 2023	Restricted Funds 2022	Restricted Funds 2023	Total Funds
<b>Receipts</b>					
Donations	£190,124.64	£227,068.28		£ 83,250.00	310,318.28 (See note 1), SMBC 31,500, TT re CAB £51,750
Bank interest received	0	535.86		£ -	535.86
<b>Total Income</b>	£190,124.64	227,604.14		£ 83,250.00	310,854.14
<b>Payments</b>					
Food purchased for distribution	22746.76	38,439.64	£ -	£ -	-
Salaries and National Insurance	61260.7	71,859.21	£ -	£ -	-
Rent, rates, heat and light	11635.51	12,707.60	£ -	£ -	-
Insurances, running costs	2049.39	1,169.55	£ -	£ -	-
Telephone and postage	589.86	790.93	£ -	£ -	-
Print, stationery and advertising	876.94	1,933.37	£ -	£ -	-
Repair and equipment	2816.08	2,998.91	£ -	£ -	-
Van expenses, Mileage, fuel	558.97	1,848.47	£ -	£ -	-
Subscriptions, TT, Just G, zoom	inc in Running cost	2,525.06	£ -	£ -	-
Sundry Expenses, miscellaneous	5756.01	2,185.72	£ -	£ -	-
Depreciation @ 25% WDV	271.9	4,500.00	£ -	£ -	-
Profit on disposal of Motor Vehicle		-1,684.30	£ -	£ -	-
Volunteer Christmas gifts	0.00	0.00	£ -	£ -	-
CAB	0	24,525.00	£ -	£ -	-
Client gift vouchers	0	11,342.31	£ -	£ -	-
<b>Total Expenditure</b>	108,563.22	175,141.47	£ -	£ -	175,141.47
<b>Net Incoming resources</b>	81,561.42	52,462.67	£ -	£ 83,250.00	135,712.67
<b>Surplus/Deficit for the year</b>	£81,561.42	£52,462.67	£ -	£ 83,250.00	135,712.67
					0

See comment on liabilities due ie monies held but not yet spent from SMBC and Trussell Trust

Address: Unit 4 , The Cottages, Deva Centre, Trinity Way, Manchester M3 7BE

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's report on the  
accounts

**Section A Independent Examiner's Report**

Report to the trustees	Stockport Foodbank		
On accounts for the year ended	31 <sup>st</sup> March 2023	Charity no (if any)	1156261
	Set out on pages		
	Balance sheet & Profit & Loss		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent examiner's statement**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the ICAEW

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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

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

\* Please delete the words in the brackets if they do not apply.

Signed: M Seiller Date: 19/12/23

Name: Martin Seiller

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

**STOCKPORT FOODBANK**

England & Wales - Charity number 1156261

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# Accounts

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## **Stockport Foodbank, Financial statements for the year ended 31 March 2022**

### **Trustees Report**

The Trustees present their report for the year ended 31 March 2022

The list below shows the appointed Trustees and their dates of appointment

<b>Trustee</b>	<b>Appointed</b>
Gary Blackwell	March 2014
John Bulman	May 2014
Nigel Tedford	May 2015
Julian Poyner Chair	August 2016
John Watkins	June 2020
Nicky Owen	June 2020
Rev Maisie Veacock	Appointed 7 March 2022

### **Principal address**

Hazel Grove Baptist Church, Station Street, Hazel Grove, Stockport SK7 4EX

### **Principal Bankers**

Nat West, 21 Bramhall Lane South, Bramhall, Stockport SK7 1AQ

### **Status**

Stockport Foodbank is a Charitable Incorporated Organisation.

Registered Charity No: 1156261

It is connected to the Trussell Trust, a nationwide network of Foodbanks.

### **Aims and objectives**

To provide short term assistance in the form of emergency food parcels to anyone who faces short term difficulties through unemployment, benefit delays, low income or other financial difficulties. Clients are provided with a nutritionally balanced supply of food, sufficient for 3 days and should their needs persist then further assistance through the Foodbank will be available. Foodbank volunteers seek to refer clients to other support agencies through whom they can obtain longer term.

## Summary

### Income

The total income during the year of £190,124.64 (2021 £229,661.12) was from individual donors, companies and other organisations incl SMBC and grant making trusts.

### Expenditure

The total expenditure of £108,291.32 (2021 £75,357.77) included £22746.76 (2021 £9774.21) for purchase of food for distribution and £362.53 for depreciation.

### General comments

This year has been a further year of challenge within Stockport Foodbank. The continuation of the covid pandemic (albeit at a lower level than previous), the war in the Ukraine and the global impact on fuel costs, spiralling inflation as well as mental health issues that have affected so many.

Despite the pressures, it has been a wonderful year of meeting challenges head on and seeing real growth and development within Stockport Foodbank. Our volunteers and staff are to be commended for their magnificent efforts.

Financial donations continue at an encouraging level with personal, corporate and trust donations all at very healthy levels. This places us in a very strong position and we have no concerns over having to buy food supplies, IT equipment, staffing and general running costs. The Trustees are considering items of one-off capital expenditure which can be made at this time.

Cash donations come in on a weekly basis and we have systems in place to monitor and record these amounts. A system of dual control is not practical for the charity (based on the amounts being received) and we will continue to monitor the situation as well as relying on the level of trust amongst those who handle the cash and the banking. There are regular and significant transactions reimbursing Nigel Tedford for expenditure undertaken on behalf of Stockport Foodbank and to ensure visibility on these moving forward details will be shared with the Trustees quarterly for overview.

Further investment has been made into our staffing levels which have had a major impact on the efficiencies of the charity. The appointment of a full time Operations Manager and a warehouse co-ordinator have all proven to be exactly what the charity needed.

The present lease for the warehouse we rent is currently under review and it is expected that the new proposal will reflect current market conditions more accurately.

A second bank account has been opened with Kingdom Bank so as to protect Stockport Foodbank within the guarantees of the Financial Services Compensation Scheme. This provides cover of £85k per bank leaving a potential shortfall given current levels of

balances. The trustees continue to monitor this and consider the potential risk acceptable given the significant Government stake in NatWest where the bulk of our funds are held.

Computer tablets have been purchased for each of the 7 centres and these are analysed into General expenditure and are not depreciated.

Food donations have continued at a very strong level and we are not experiencing any stock shortages which are being reported by other foodbanks.

Volunteer levels remain satisfactory and any departures are quickly filled

These accounts have been prepared in accordance with the charity commission guidelines for an Independent Examination and are presented for your approval.

The attached income and expenditure account & balance sheet relating to the year ended 31 March 2022 are approved by the Trustees



Nigel Tedford  
On behalf of the Trustees

Date: 19/12/22

**Stockport Foodbank  
Income and Expenditure Summary  
for year ended 31 March 2022**

	Unrestricted Funds 2022	Unrestricted Funds 2021	Restricted Funds 2022	Restricted Funds 2021	Total Funds
Receipts	£	£	£	£	£
Donations	£190,124.64	£229,661.12	-	-	-
Bank interest received	0	0	-	-	-
<b>Total Income</b>	<b>£190,124.64</b>	<b>229,661.12</b>			
<b>Payments</b>					
Food purchased for distribution	22746.76	9774.21	-	-	-
Salaries and National Insurance	61260.7	35,242.81	-	-	-
Rent, rates, heat and light	11635.51	12,207.07	-	-	-
Insurances, running costs	2049.39	742.68	-	-	-
Telephone and postage	589.86	3,197.93	-	-	-
Print, stationery and advertising	876.94	1,778.98	-	-	-
Repair and equipment	2816.08	1,759.17	-	-	-
Van expenses. Mileage, fuel	558.97	544.16	-	-	-
Subscriptions, TT, Just G, zoom	Inc in Running cost	834.87	-	-	-
Sundry Expenses, miscellaneous	5756.01	646.70	-	-	-
Depreciation @ 25% WDV	271.9	362.53	-	-	-
Monies to Wellspring and Chelwood	0	6,666.66	-	-	-

Volunteer Christmas gifts	0	1,400.00	-	-
Casual labour	0	200.00	-	-
<b>Total Expenditure</b>	<b>108,563.22</b>	<b>75,357.77</b>	<b>£</b>	<b>£</b>
<b>Net Incoming resources</b>	<b>81,561.42</b>	<b>154,303.35</b>	<b>£</b>	<b>£</b>
<b>Surplus/Defecit for the year</b>	<b>£81,561.42</b>	<b>£154,303.35</b>	<b>£</b>	<b>£</b>

Stockport Foodbank  
Balance Sheet  
at 31 March 2022

	Unrestricted 2022	2021	Restricted 2022	2021	Total Funds 2022	Total Funds 2021
	£	£	£	£	£	£
<b>Fixed Assets</b>						
Motor Vehicle less depreciation	£ 815.70	£ 1,087.60	£ -	£ -	£ 296,473.96	£ 214,640.64
<b>Current Assets</b>						
Bank as at 31.3.2021	£ 296,473.96	£ 214,640.64	£ -	£ -	£ 296,473.96	£ 214,640.64
Cash	£ 258.08	£ 258.08	£ -	£ -	£ 258.08	£ 258.11
Sub total	£ 296,473.96	£ 214,898.72	£ -	£ -	£ 296,473.96	£ 214,898.75
<b>Liabilities</b>						
<b>Net Assets</b>	£ 297,547.74	£ 215,986.32	£ -	£ -	£ -	£ -
<b>Represented by</b>						
Accumulated Fund b/f	£ 215,986.32	£ 61,682.97	£ -	£ -	£ -	£ -
Surplus/Defecit for the year	£ 81,561.42	£ 154,303.35	£ -	£ -	£ -	£ -
Transfer to/from restricted funds			£ -	£ -	£ -	£ -
Balances at 31 March 2021		£ 215,986.32	£ -	£ -	£ -	£ -

Balances at 31 March 2022      £   297,547.74

I approve the financial information which comprises the Income and Expenditure account Balance sheet and related notes. I acknowledge my responsibility for the financial information including the appropriateness of the accounting basis.



Nigel Tedford  
Trustee

Date 19/12/22.

Stockport Foodbank  
Notes as at 31 March 2022

1. Fixed Assets

	Motor Vehicle
Cost	
At 31 March 2015	£ 8,145.00
Depreciation	
At 31 March 2015	£ 2,036.00
At 31 March 2016	£ 1,527.00
At 31 March 2017	£ 1,145.00
At 31 March 2018	£ 859.00
At 31 March 2019	£ 644.50
At 31 March 2020	£ 483.37
At 31 March 2021	£362.53
Charge for 2022	£ 271.90

Net Book Values

At 31 March 2021	£ 1,087.60
At 31 March 2022	£ 815.70

Fixed assets are stated at cost less accumulated depreciation. Depreciation is charged at annual rates based on the estimated useful lives of the assets as follows:-

Motor vehicles	25% reducing balance
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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Stockport Foodbank

**On accounts for the year  
ended**

31 March 2022

**Charity no  
(if any)**

1156261

**Set out on pages**

Balance sheet, Profit & Loss and asset schedules together with 3 page  
Trustee report dated 19<sup>th</sup> December 2022

*remember to include the page numbers of additional sheets*

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation  
of the accounts in accordance with the requirements of the Charities Act  
2011 ("the Act").

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

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have  
come to my attention (other than that disclosed below \*) in connection with  
the examination which gives me cause to believe that in, any material  
respect:

- accounting records were not kept in accordance with section 130 of  
the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

19.12.2022

**Name:**

Philip Mills

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

**Address:**

1 Beacon View

Marple, Stockport

Cheshire SK6 6PX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

**STOCKPORT FOODBANK**

England & Wales - Charity number 1156261

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/members of

STOCKPORT FOODBANK

On accounts for the year ended

31 MARCH 2021

Charity no (if any)

1156261

Set out on pages

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

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed: GL Johnson

Date: 17.11.2021

Name: GORDON JOHNSON

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

Address:

33 SEVEN STILES DRIVE  
MARPLE STOCKPORT SK6 6LT

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

*No matters of concern*

*GL Jones*

*17. 11. 21*

## **Stockport Foodbank, Financial statements for the year ended 31 March 2021**

### Trustees Report

The Trustees present their report for the year ended 31 March 2021

The list below shows the appointed Trustees and their dates of appointment

Trustee	Appointed
Gary Blackwell	March 2014
Rev Angie Stanton	Resigned Feb 2021
Carole Perry	Resigned Jan 2021
John Bulman	May 2014
Nigel Tedford	May 2015
Julian Poyner Chair	August 2016
John Watkins	June 2020
Nicky Owen	June 2020

### Principal address

Hazel Grove Baptist Church, Station Street, Hazel Grove, Stockport SK7 4EX

### Principal Bankers

Nat West, 21 Bramhall Lane South, Bramhall, Stockport SK7 1AQ

### Status

Stockport Foodbank is a Charitable Incorporated Organisation.  
It is connected to the Trussell Trust, a nationwide network of Foodbanks.  
Registered Charity No: 1156261

### Aims and objectives

To provide short term assistance in the form of emergency food parcels to anyone who faces short term difficulties through unemployment, benefit delays, low income or other financial difficulties. Clients are provided with a nutritionally balanced supply of food, sufficient for 3 days and should their needs persist then further assistance through the Foodbank will be available. Foodbank volunteers seek to refer clients to other support agencies through whom they can obtain longer term.

### Summary

#### Income

The total income during the year of £229,661.12 (2020 £73,687.69) was mostly from donations received from individuals, companies and other organisations incl SMBC and grant making trusts due to the Covid 19 pandemic, all of whom wanted to donate to the Foodbank so that we would be able to meet the demands that would be put upon us.

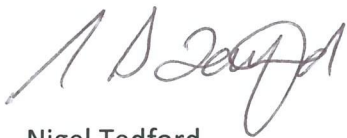
#### Expenditure

The total expenditure of £ 75,357.77 (2020 £49,876.22) included £9774.21 for purchase of food for distribution and £362.53 for depreciation. During this year we expanded our staff with the

appointment of an Operations Manager to oversee the daily operation of the Foodbank in conjunction with the General Manager and our Administrator.

These accounts have been prepared in accordance with the charity commission guidelines for an Independent Examination and are presented for your approval.

The attached income and expenditure account & balance sheet relating to the year ended 31 March 2021 are approved by the Trustees

A handwritten signature in black ink, appearing to read 'Nigel Tedford', written in a cursive style.

Nigel Tedford  
On behalf of the Trustees

Date: 22/11/2021

**Stockport Foodbank  
Income and Expenditure Summary  
for year ended 31 March 2021**

	Notes	Unrestricted Funds		Restricted Funds		Total Funds
		2021	2020	2021	2020	
<b>Receipts</b>						
Donations		£229,661.12	£73,670.04	-	-	-
Bank interest received		0	17.65	-	-	-
<b>Total Income</b>		<b>229,661.12</b>	<b>73,687.69</b>	<b>£</b>	<b>£</b>	<b>4,970.00</b>
<b>Payments</b>						
Food purchased for distribution		9774.21	9,984.51	-	-	-
Salaries and National Insurance		35,242.81	17,096.36	-	-	-
Rent, rates, heat and light		12,207.07	11,860.38	-	-	-
Insurances		742.68	1,425.75	-	-	-
Telephone and postage		3,197.93	1,359.81	-	-	-
Print, stationery and advertising		1,778.98	722.29	-	-	-
Repair and equipment		1,759.17	5,677.99	-	-	-
Van expenses. Mileage, fuel		544.16	401.52	-	-	-
Subscriptions, TT, Just G, zoom		834.87	395.00	-	-	-
Sundry Expenses, miscellaneous		646.70	469.24	-	-	-
Depreciation @ 25% WDV		362.53	483.37	-	-	-
Monies to Wellspring and Chelwood See below*		6,666.66		-	-	-

Volunteer Christmas gifts	1,400.00
Casual labour	200.00

Total Expenditure	75,357.77	£	49,876.22	£	-	£	-
Net Incoming resources	154,303.35	£	23,811.47	£	-	£	-
Surplus/Defecit for the year	£154,303.35	£	23,811.47	£	-	£	-


\* A grant of £10,000 was received by us for equal distribution between Stockport Foodbank, The Wellspring and Chelwood Foodbank

Stockport Foodbank  
Balance Sheet  
at 31 March 2021

	Unrestricted funds		Restricted Funds		Total Funds	Total Funds
	2021	2020	2021	2020	2021	2020
	£	£	£	£	£	£
Notes						
Fixed Assets						
Motor Vehicle less depreciation	£ 1,087.60	£ 1,450.13	£ -	£ -	£ -	£ 1,450.13
Current Assets						
Bank as at 31.3.2021	£ 214,640.64	£ 60,179.84	£ -	£ -	£ 214,640.64	£ 60,179.84
Cash	£ 258.08	£ 473.00	£ -	£ -	£ 258.11	£ 473.00
Sub total	£ 214,898.72	£ 60,652.84	£ -	£ -	£ 214,898.75	£ 60,652.84
Liabilities						
Creditors (unpresented cheques)	£ -	£ 420.00	£ -	£ -	£ -	£ -
Net Assets	£ 215,986.32	£ 61,682.97	£ -	£ -	£ -	£ -
Represented by						
Accumulated Fund b/f	£ 61,682.97	£ 37,871.00	£ -	£ -	£ -	£ 37,871.00
Surplus/Defecit for the year	£ 154,303.35	£ 23,811.97	£ -	£ -	£ -	£ 23,811.97

Transfer to/from restricted funds	£	-	£	-	£	-
Balances at 31 March 2020	£	61,682.97	£	-	£	-
Balances at 31 March 2021	£	215,986.32				

I approve the financial information which comprises the Income and Expenditure account Balance sheet and related notes. I acknowledge my responsibility for the financial information including the appropriateness of the accounting basis.

  
 Nigel Tedford  
 Trustee

Date 22/11/2021

