



# 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").

Independent  
examiner's statement

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.

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*

*GLJone*

*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.

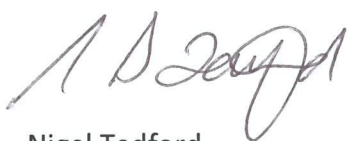
#### **Expenditure**

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 dark 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		Restricted Funds		Total Funds
		2021	2020	2021	2020	2020	2021	
<b>Receipts</b>				£		£		
Donations		£229,661.12	£ 73,670.04			£	-	
Bank interest received		0	£ 17.65			£	-	
Total Income		229,661.12	£ 73,687.69			£	4,970.00	

**Payments**

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
	Notes	2021	2020	2021	2020	2020
		£	£	£	£	£
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
Cash		£ 258.08	£ 473.00	£ -	-	£ 258.11
Sub total		£ 214,898.72	£ 60,652.84	£ -	-	£ 214,898.75
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



Stockport Foodbank  
Notes as at 31 March 2021

1. Fixed Assets

Motor Vehicle

Cost

At 31 March 2015	£	8,145.00
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Depreciation

At 31 March 2015	£	2,036.00
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At 31 March 2016	£	1,527.00
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At 31 March 2017	£	1,145.00
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At 31 March 2018	£	859.00
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At 31 March 2019	£	644.50
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At 31 March 2020	£	483.37
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Charge for 2021	£	362.53
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Totals at 31 March 2021	£	7,057.40
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Net Book Values

At 31 March 2020	£	1,450.13
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At 31 March 2021	£	1,087.60
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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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