

# CHEADLE & DISTRICT FOODBANK

England & Wales · Charity number 1156477

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2014-03-31

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

## Contact

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**Address** 15 Windmill Drive  
Marchington  
Uttoxeter  
ST14 8JP

**Phone** 07896886450

**Website** [theadledistrict.foodbank.org.uk](http://theadledistrict.foodbank.org.uk)

## Activities

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**Objects:** TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS BY COLLECTING AND DISTRIBUTING FOOD ITEMS TO THOSE IN NEED

**Activities:** TO COLLECT AND DISTRIBUTE FOOD ITEMS TO THOSE IN NEED VIA A VOUCHER SYSTEM AS DICTATED BY THE TRUSSEL TRUST

## Classification

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

## Geography

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- Staffordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£95,423	£72,919	-	-
2023-12-31	£51,038	£40,278	-	-
2022-12-31	£63,874	£18,654	-	-
2021-12-31	£7,657	£5,195	-	-
2020-12-31	£14,843	£3,523	-	-

## Trustees

Name	Role	Appointed
<b>Diane Margaret White</b>	Chair	2016-03-22
Andrew Carter		2022-07-06
Anthony Frank White		2022-10-11
Dorothy-Ann Amelia Sherratt		2022-04-19
Heather Margaret Bates		2015-09-01
Robert Sunderland		2021-02-23

**CHEADLE & DISTRICT FOODBANK**

England & Wales - Charity number 1156477

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31st December 2024  
for  
Cheadle & District Foodbank**

**Cheadle & District Foodbank**  
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**for the Year Ended 31st December 2024**

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# **Cheadle & District Foodbank**

## **Trustees Report**

**For the Year Ended 31<sup>st</sup> December 2024**

The Trustees present their report with the financial statements of the company for the year ended 31<sup>st</sup> December 2024.

### **Reference and Administrative Information**

Name: Cheadle & District Foodbank

Status: Charitable Incorporated Organisation

Charity Number: 1156477

Address: Guild Hall, Tape Street, Cheadle, Staffordshire ST10 1BG

Contact Address: 15 Windmill Drive, Marchington, Uttoxeter, Staffordshire ST14 8JP

Accountant: Rice & Co Limited, Chartered Accountants  
14a Market Place, Uttoxeter, Staffordshire, ST14 8HP

### **Trustees**

Trustees serving during the year were as follows:

Diane White (Chairperson)  
Heather Bates  
Andrew Carter  
Dorothy-Ann Sherratt  
Robert Sunderland  
Anthony White

### **Structure, Governance and Management**

#### **Legal Status**

The organisation is a charitable incorporated organisation and is governed by its constitution dated 8th January 2014 as updated 14th May 2021.

#### **Appointment of Trustees**

Trustees are appointed by volunteers expressing an interest in the advertised position. Following an interview, obtaining references and a voluntary trial period, a vote is taken at a meeting of the Trustees.

#### **Risk Statement**

The Trustees maintain a register of the major risks to which the organisation is exposed. This register is reviewed annually. Systems are in place to mitigate any risks as far as is possible, within practical and financial constraints.

## **Cheadle & District Foodbank**

### **Trustees Report**

**For the Year Ended 31<sup>st</sup> December 2024**

#### **Objectives**

The general objectives for the organisation are to collect and distribute food items to those in need via a voucher referral system as dictated by the Trussell Trust. Vouchers are issued by referral agencies which subscribe to the Trussell Trust operating model.

In setting our objectives and planning our activities, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit. No charge is made to clients for the food items provided.

#### **Activities, Achievements and Performance**

The organisation is affiliated to the Trussell Trust which operates a voucher referral system for giving out food to those in need.

The activities and achievements during the year are as follows:

- The provision of 3-day emergency food parcels containing dried and tinned food to clients identified in need. We are wholly reliant upon donations, either financial or food/vouchers.

During 2024 we:

- Fed in excess of 907 people.
- Fulfilled 408 food vouchers.
- Welcomed clients who were referred by some of the 53 agencies.

Locally we have been able to increase the number of service providers offering foodbank vouchers and have therefore increased the numbers given, primarily due to the economic situation. This has resulted in fewer instances of food poverty.

- The provision of a signposting support service to help clients try and improve the circumstances that have led to the need for emergency food provision. In 2022 we were successful in obtaining funding from the Trussell Trust for a two-year project, delivered in partnership with Leek & District Foodbank and Citizens Advice, to support clients in managing their financial situation. This project continued during 2024.

#### **Looking Ahead**

Our plans for the future are simple:

- To continue to provide our existing service, ensuring we have sufficient food donations to do this and therefore no-one in the area we serve goes hungry.
- To utilise the Trussell Trust financial inclusion grant to provide income and debt-management advice to as many clients as possible.
- To replace existing FI funding with a new provider. Joined with Leek and Newcastle Foodbanks to develop this strategy as the current grant expires May 26.

**Cheadle & District Foodbank**

**Trustees Report**

**For the Year Ended 31<sup>st</sup> December 2024**

**Financial Review**

**Review of the Year**

Financial donations received during the year for food parcels increased to £20,877 from £13,185 in 2023. Costs increased to £16,525 compared to £10,503 resulting in an unrestricted surplus of £4,352 (2023 - £2,682).

During 2024 we received restricted financial inclusion grants of £74,546 (2023 - £37,853) to add to the unspent balance at 31<sup>st</sup> December 2023 of £28,331. Costs of £56,394 (2023 - £29,775) were incurred, leaving a balance to be spent in 2025 of £46,483.

**Reserves**

Cash funds at 31<sup>st</sup> December 2024 amounted to £98,049, split between restricted funds of £49,803 and unrestricted funds of £48,246.

It is the Trustee's aim to maintain reserves at a level to ensure funding requirements for the forthcoming year can be met and to safeguard the organisation against unforeseen circumstances.

Approved by the Board of Trustees on: ..... *22nd July 2025* .....

And signed on its behalf by

*D.M. White*  
.....  
Diane White

## **Report of the Independent Examiners to the Trustees of**

### **Cheadle & District Foodbank**

**for the Year Ended 31st December 2024**

We have examined the receipts and payments account and statement of assets and liabilities on pages 5 and 6.

#### **Respective responsibilities of trustees and examiner**

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

It is our responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

#### **Basis of independent examiners statement**

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

#### **Independent examiners statement**

In connection with our examination, no material matters have come to our attention which gives us 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.

We 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.



Matthew Gibbs FCA  
For and on behalf of Rice & Co Limited  
Chartered Accountants  
14A Market Place  
Uttoxeter  
Staffordshire  
ST14 8HP

Dated: 07/09/2025

**Cheadle & District Foodbank**

**Receipts and Payments Account**

**for the Year Ended 31st December 2024**

	<b>Unrestricted Funds 2024 £</b>	<b>Restricted Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
<b>Receipts</b>				
Grants and donations	20,877	74,546	95,423	51,038
<b>Total receipts</b>	<u><u>20,877</u></u>	<u><u>74,546</u></u>	<u><u>95,423</u></u>	<u><u>51,038</u></u>
<b>Payments</b>				
Insurance	175	-	175	280
Stationery	171	-	171	111
Room hire	3,160	-	3,160	6,301
Food, etc.	776	-	776	1,353
IT equipment	12	-	12	156
Donations	125	-	125	100
Trussell Trust grant payments to Leek and District Foodbank	4,452	-	4,452	-
Christmas meals/meat vouchers	1,972	-	1,972	1,805
Financial inclusion project costs	4,452	56,394	60,846	29,775
Sundries	1,230	-	1,230	397
<b>Total payments</b>	<u><u>16,525</u></u>	<u><u>56,394</u></u>	<u><u>72,919</u></u>	<u><u>40,278</u></u>
<b>Excess of receipts over payments for the year</b>	4,352	18,152	22,504	10,760
Opening cash funds	36,454	28,331	75,545	64,785
<b>Closing cash funds</b>	<u><u>40,806</u></u>	<u><u>46,483</u></u>	<u><u>98,049</u></u>	<u><u>75,545</u></u>

These financial statements have been prepared on a receipts and payments basis.

Cheadle & District Foodbank

Statement of Assets and Liabilities

at 31st December 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
<b>Cash funds</b>				
Cash at bank	47,053	49,803	96,856	75,205
Cash in hand	1,193	-	1,193	340
<b>Total cash funds</b>	<u>48,246</u>	<u>49,803</u>	<u>98,049</u>	<u>75,545</u>
<b>Liabilities</b>				
Trade and other creditors	<u>4,945</u>	<u>-</u>	<u>4,945</u>	<u>1,972</u>

Approved by the Board of Trustees on.....

*22nd July 2025*

and signed on its behalf by

*Diane White*  
.....  
Diane White

**CHEADLE & DISTRICT FOODBANK**

England & Wales - Charity number 1156477

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31st December 2023  
for  
Cheadle & District Foodbank**

**Cheadle & District Foodbank**

**Index to the Financial Statements**

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# **Cheadle & District Foodbank**

## **Trustees Report**

**For the Year Ended 31<sup>st</sup> December 2023**

The Trustees present their report with the financial statements of the company for the year ended 31<sup>st</sup> December 2023.

### **Reference and Administrative Information**

Name: Cheadle & District Foodbank

Status: Charitable Incorporated Organisation

Charity Number: 1156477

Address: Guild Hall, Tape Street, Cheadle, Staffordshire ST10 1BG

Contact Address: 15 Windmill Drive, Marchington, Uttoxeter, Staffordshire ST14 8JP

Accountant: Rice & Co Limited, Chartered Accountants  
14a Market Place, Uttoxeter, Staffordshire, ST14 8HP

### **Trustees**

Trustees serving during the year were as follows:

Diane White (Chairperson)  
Heather Bates  
Andrew Carter  
Dorothy-Ann Sherratt  
Robert Sunderland  
Anthony White

### **Structure, Governance and Management**

#### **Legal Status**

The organisation is a charitable incorporated organisation and is governed by its constitution dated 8th January 2014 as updated 14th May 2021.

#### **Appointment of Trustees**

Trustees are appointed by volunteers expressing an interest in the advertised position. Following an interview, obtaining references and a voluntary trial period, a vote is taken at a meeting of the Trustees.

#### **Risk Statement**

The Trustees maintain a register of the major risks to which the organisation is exposed. This register is reviewed annually. Systems are in place to mitigate any risks as far as is possible, within practical and financial constraints.

# **Cheadle & District Foodbank**

## **Trustees Report**

**For the Year Ended 31<sup>st</sup> December 2023**

### **Objectives**

The general objectives for the organisation are to collect and distribute food items to those in need via a voucher referral system as dictated by the Trussell Trust. Vouchers are issued by referral agencies which subscribe to the Trussell Trust operating model.

In setting our objectives and planning our activities, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit. No charge is made to clients for the food items provided.

### **Activities, Achievements and Performance**

The organisation is affiliated to the Trussell Trust which operates a voucher referral system for giving out food to those in need.

The activities and achievements during the year are as follows:

- The provision of 3-day emergency food parcels containing dried and tinned food to clients identified in need. We are wholly reliant upon donations, either financial or food/vouchers.

During 2023 we:

- Fed in excess of 1,150 people.
- Fulfilled 471 food vouchers.
- Welcomed clients who were referred by some of the 53 agencies.

Locally we have been able to increase the number of service providers offering foodbank vouchers and have therefore increased the numbers given, primarily due to the economic situation. This has resulted in fewer instances of food poverty.

- The provision of a signposting support service to help clients try and improve the circumstances that have led to the need for emergency food provision. During 2022 we were successful in obtaining funding from the Trussell Trust for a two-year project, delivered in partnership with Leek & District Foodbank and Citizens Advice, to support clients in managing their financial situation. This project commenced in December 2022 and further funding has been obtained during 2023 to allow the project to be extended by a further two years.

### **Looking Ahead**

Our plans for the future are simple:

- To continue to provide our existing service, ensuring we have sufficient food donations to do this and therefore no-one in the area we serve goes hungry.
- To utilise the Trussell Trust financial inclusion grant to provide income and debt-management advice to as many clients as possible.

**Cheadle & District Foodbank**

**Trustees Report**

**For the Year Ended 31<sup>st</sup> December 2023**

**Financial Review**

**Review of the Year**

Financial donations received during the year for food parcels decreased to £13,185 from £21,927 in 2022. Costs increased to £10,503 compared to £5,038 resulting in an unrestricted surplus of £2,682 (2022 - £16,889).

During 2023 we received a restricted financial inclusion grant of £37,853 (2022 - £41,947) to add to the unspent balance at 31<sup>st</sup> December 2022 of £28,331. Costs of £29,775 (2022 - £13,616) were incurred, leaving a balance to be spent in 2024 of £36,409.

**Reserves**

Cash funds at 31<sup>st</sup> December 2023 amounted to £75,545, split between restricted funds of £36,409 and unrestricted funds of £39,136.

It is the Trustee's aim to maintain reserves at a level to ensure funding requirements for the forthcoming year can be met and to safeguard the organisation against unforeseen circumstances.

Approved by the Board of Trustees on: 23<sup>rd</sup> July 2024  
And signed on its behalf by

Diane M. White  
Diane White

# Report of the Independent Examiners to the Trustees of

## Cheadle & District Foodbank

for the Year Ended 31st December 2023

We have examined the receipts and payments account and statement of assets and liabilities on pages 5 and 6.

### Respective responsibilities of trustees and examiner

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

It is our responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

### Basis of independent examiners statement

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

### Independent examiners statement

In connection with our examination, no material matters have come to our attention which gives us 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.

We 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.



Matthew Gibbs FCA  
For and on behalf of Rice & Co Limited  
Chartered Accountants  
14A Market Place  
Uttoxeter  
Staffordshire  
ST14 8HP

Dated: 05/08/2024

**Cheadle & District Foodbank**

**Receipts and Payments Account**

**for the Year Ended 31st December 2023**

	<b>Unrestricted Funds 2023 £</b>	<b>Restricted Funds 2023 £</b>	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
<b>Receipts</b>				
Grants and donations	13,185	37,853	51,038	63,874
<b>Total receipts</b>	<u>13,185</u>	<u>37,853</u>	<u>51,038</u>	<u>63,874</u>
<b>Payments</b>				
Insurance	280	-	280	250
Stationery	111	-	409	249
Room hire	6,301	-	6,301	2,165
Food, etc.	1,353	-	1,451	683
IT equipment	156	-	1,103	134
Donations	100	-	100	500
Christmas meals/meat vouchers	1,805	-	1,805	-
Financial inclusion project costs	-	29,775	28,431	13,616
Sundries	397	-	398	1,057
<b>Total payments</b>	<u>10,503</u>	<u>29,775</u>	<u>40,278</u>	<u>18,654</u>
<b>Excess of receipts over payments for the year</b>	2,682	8,078	10,760	45,220
Opening cash funds	36,454	28,331	64,785	19,565
<b>Closing cash funds</b>	<u>39,136</u>	<u>36,409</u>	<u>75,545</u>	<u>64,785</u>

These financial statements have been prepared on a receipts and payments basis.

Cheadle & District Foodbank

Statement of Assets and Liabilities

at 31st December 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
<b>Cash funds</b>				
Cash at bank	38,796	36,409	75,205	64,311
Cash in hand	340	-	340	474
<b>Total cash funds</b>	<u>39,136</u>	<u>36,409</u>	<u>75,545</u>	<u>64,785</u>
<b>Liabilities</b>				
Trade creditors	<u>1,972</u>	<u>-</u>	<u>1,972</u>	<u>1,805</u>

Approved by the Board of Trustees on.....23<sup>rd</sup> July 2024.....

and signed on its behalf by

Diane M. White  
Diane White

**CHEADLE & DISTRICT FOODBANK**

England & Wales - Charity number 1156477

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# Accounts

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## Cheadle & District Foodbank

### Trustees Report

For the Year Ended 31<sup>st</sup> December 2022

The Trustees present their report with the financial statements of the company for the year ended 31<sup>st</sup> December 2022.

#### Reference and Administrative Information

Name: Cheadle & District Foodbank

Status: Charitable Incorporated Organisation

Charity Number: 1156477

Address: Guild Hall, Tape Street, Cheadle, Staffordshire ST10 1BG

Contact Address: 15 Windmill Drive, Marchington, Uttoxeter, Staffordshire ST14 8JP

Accountant: Rice & Co Limited, Chartered Accountants  
14a Market Place, Uttoxeter, Staffordshire, ST14 8HP

#### Trustees

Trustees serving during the year were as follows:

Diane White (Chairperson)	
Heather Bates	
Andrew Carter	- appointed 5 <sup>th</sup> July 2022
Barbara Hill	- resigned 5 <sup>th</sup> July 2022
David Sargeant	- resigned 5 <sup>th</sup> July 2022
Dorothy-Ann Sherratt	- appointed 3 <sup>rd</sup> March 2022
Robert Sunderland	
Anthony White	- appointed 5 <sup>th</sup> July 2022

#### Structure, Governance and Management

##### Legal Status

The organisation is a charitable incorporated organisation and is governed by its constitution dated 8th January 2014 as updated 14th May 2021.

##### Appointment of Trustees

Trustees are appointed by volunteers expressing an interest in the advertised position. Following an interview, obtaining references and a voluntary trial period, a vote is taken at a meeting of the Trustees.

## Cheadle & District Foodbank

### Trustees Report

For the Year Ended 31<sup>st</sup> December 2022

#### Risk Statement

The Trustees maintain a register of the major risks to which the organisation is exposed. This register is reviewed annually. Systems are in place to mitigate any risks as far as is possible, within practical and financial constraints.

#### Objectives

The general objectives for the organisation are to collect and distribute food items to those in need via a voucher referral system as dictated by the Trussell Trust. Vouchers are issued by referral agencies which subscribe to the Trussell Trust operating model.

In setting our objectives and planning our activities, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit. No charge is made to clients for the food items provided.

#### Activities, Achievements and Performance

The organisation is affiliated to the Trussell Trust which operates a voucher referral system for giving out food to those in need.

The activities and achievements during the year are as follows:

- The provision of 3-day emergency food parcels containing dried and tinned food to clients identified in need. We are wholly reliant upon donations, either financial or food/vouchers.

During 2022 we:

- Fed in excess of 1,000 people.
- Fulfilled 471 food vouchers.
- Welcomed clients who were referred by some of the 53 agencies.

Locally we have been able to increase the number of service providers offering foodbank vouchers and have therefore increased the numbers given, primarily due to the economic situation. This has resulted in fewer instances of food poverty.

- The provision of a signposting support service to help clients try and improve the circumstances that have led to the need for emergency food provision. During 2022 we were successful in obtaining funding from the Trussell Trust for a two-year project, delivered in partnership with Leek & District Foodbank and Citizens Advice, to support clients in managing their financial situation. This project commenced in December 2022 and has since been extended by a further year.

#### Looking Ahead

Our plans for the future are simple:

- To continue to provide our existing service, ensuring we have sufficient food donations to do this and therefore no-one in the area we serve goes hungry.
- To utilise the Trussell Trust financial inclusion grant to provide income and debt-management advice to as many clients as possible.

**Cheadle & District Foodbank**

**Trustees Report**

**For the Year Ended 31<sup>st</sup> December 2022**

**Financial Review**

**Review of the Year**

Financial donations received during the year for food parcels increased to £21,927 from £7,658 in 2021. Costs remained steady at £5,038 compared to £5,195 resulting in an unrestricted surplus of £16,889 (2021 - £5,195).

During 2022 we received a restricted financial inclusion grant of £41,947. Costs of £13,616 were incurred, leaving a balance to be spent in 2023 of £28,331.

**Reserves**

Cash funds at 31<sup>st</sup> December 2022 amounted to £64,785, split between restricted funds of £28,331 and unrestricted funds of £36,454.

It is the Trustee's aim to maintain reserves at a level to ensure funding requirements for the forthcoming year can be met and to safeguard the organisation against unforeseen circumstances.

Approved by the Board of Trustees on: .....11<sup>th</sup> August 2023

And signed on its behalf by

.....*D.M. White*.....  
Diane White

## Report of the Independent Examiners to the Trustees of

### Cheadle & District Foodbank

for the Year Ended 31st December 2022

We have examined the receipts and payments account and statement of assets and liabilities on pages 5 and 6.

#### Respective responsibilities of trustees and examiner

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

It is our responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

#### Basis of independent examiners statement

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

#### Independent examiners statement

In connection with our examination, no material matters have come to our attention which gives us cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
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- 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.

We 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.

Matthew Gibbs FCA  
For and on behalf of Rice & Co Limited  
Chartered Accountants  
14A Market Place  
Uttoxeter  
Staffordshire  
ST14 8HP

Dated:

**Cheadle & District Foodbank**

**Receipts and Payments Account**

**for the Year Ended 31st December 2022**

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
<b>Receipts</b>				
Grants and donations	21,927	41,947	63,874	7,658
<b>Total receipts</b>	<u>21,927</u>	<u>41,947</u>	<u>63,874</u>	<u>7,658</u>
<b>Payments</b>				
Insurance	250	-	250	226
Stationery	249	-	249	109
Room hire	2,165	-	2,165	2,120
Food, etc.	683	-	683	446
IT equipment	134	-	134	327
Donations	500	-	500	500
Christmas meals/meat vouchers	-	-	-	1,206
Financial inclusion project costs	-	13,616	13,616	-
Sundries	1,057	-	1,057	261
<b>Total payments</b>	<u>5,038</u>	<u>13,616</u>	<u>18,654</u>	<u>5,195</u>
<b>Excess of receipts over payments for the year</b>	16,889	28,331	45,220	2,463
Opening cash funds	19,565	-	19,565	17,102
<b>Closing cash funds</b>	<u>36,454</u>	<u>28,331</u>	<u>64,785</u>	<u>19,565</u>

These financial statements have been prepared on a receipts and payments basis.

Cheadle & District Foodbank

Statement of Assets and Liabilities

at 31st December 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
<b>Cash funds</b>				
Cash at bank	35,980	28,331	64,311	19,448
Cash in hand	474	-	474	117
<b>Total cash funds</b>	<u>36,454</u>	<u>28,331</u>	<u>64,785</u>	<u>19,565</u>
<b>Liabilities</b>				
Trade creditors	<u>1,805</u>	<u>-</u>	<u>1,805</u>	<u>-</u>

Approved by the Board of Trustees on.....11<sup>th</sup> August 2023.....

and signed on its behalf by

.....*D.M. White*.....  
Diane White

**CHEADLE & DISTRICT FOODBANK**

England & Wales - Charity number 1156477

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# Accounts

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**Cheadle & District Foodbank**  
**Trustees Report Year Ended 31 December 2021**

**Trustees as at 31 December 2021 were :**

Heather Bates, Diane White, Barbara Hill, David Sargeant, Robert Sunderland.

**Legal Status**

The organisation is a Charitable Incorporated Organisation and is governed by its constitution dated 8 January 2014 updated on 14 May 2021.

**Objects of the Charity:** To collect and distribute food items to those in need via a voucher system as dictated by the Trussell Trust

**Investment Powers:** In any investment authorised by law for the investment of trust funds

**Bankers:** Barclays Bank PLC, High Street, Cheadle, Staffordshire

**Independent Examiner:** Robert Sunderland FCA, 76 Elmwood Drive, Blythe Bridge, Stoke-on – Trent , Staffordshire, ST11 9NY

**Activities and review of the year**

The Foodbank has obviously continued to be seriously affected by the Covid pandemic.

The organisation is affiliated to the Trussell Trust which operates a voucher system for the giving out of food to those in need . During the year to 31 December 2021 there was a sharp increase in the requests for food and a total of 357 vouchers were redeemed which resulted in 924 needy adults and children being fed. The comparable figures for 2020 were 308 vouchers and 700 persons so the number of people fed has increased by 32%. between 2020 and 2021.

In view of the current economic situation the Trustees anticipate a further increase in demand for its services in the coming year but are prepared for this eventuality.

The Trustees have been overwhelmed by the support and generosity of the people and businesses in the local area which has resulted in monetary donations totalling £7,657 and food donated of 12,717 kg. In particular the Trustees are grateful for the support received from Morrisons supermarket, Cheadle. This has allowed the Foodbank to continue its work uninterrupted during this difficult time.

The Trustees have been able to ensure that the Foodbank remained open throughout 2021 and ensured that the Foodbank has complied with Covid regulations which, whilst resulting in major alterations in the daily ways of working, allowed for a Covid secure environment for both clients and volunteers.

The Trustees are extremely grateful to the volunteers who have ensured that the Foodbank has continued to operate through this trying period.

Signed by the trustees in post on 31 December 2021:

 .....Diane White (chair)  
 .....Heather Bates  
 .....Barbara Hill  
 .....David Sargeant  
 .....Robert Sunderland

BALANCE SHEET OF CHEADLE & DISTRICT FOOD BANK as at 31ST DECEMBER 2021

CURRENT ASSETS

CASH IN HAND	116.93	
CASH AT BANK	19447.90	
DEBTORS		<u>19564.83</u>

<u>TOTAL ASSETS</u>		<u>19564.83</u>
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LIABILITES

RESERVES	17102.34	
ADD: SURPLUS FOR THE YEAR	<u>2462.49</u>	<u>19564.83</u>

CURRENT LIABILITIES

CREDITORS

<u>TOTAL LIABILITIES</u>		<u>19564.83</u>
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ACCOUNTS PREPARED BY

D. SARGEANT



ACCOUNTS EXAMINED BY

R. SUNDERLAND FCA

*R. Sunderland FCA*

# CHEADLE AND DISTRICT FOOD BANK

RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD ENDING 31ST DECEMBER 2021

RECEIPTS  
DONATIONS

7657.54

PAYMENTS

SUNDRIES 261.35  
INSURANCE 226.00  
STATIONERY 108.84  
TRUSSELL TRUST 0.00  
ROOM HIRE 2120.00  
FOOD ETC 445.67  
IT EQUIPMENT 326.94  
DONATIONS 500.00  
CHRISTMAS MEALS/MEAT VOUCHERS 1206.25

TOTAL PAYMENTS 5195.05  
SURPLUS 2462.49

TOTAL RECEIPTS

7657.54

7657.54

**CHEADLE & DISTRICT FOODBANK**

England & Wales - Charity number 1156477

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# Accounts

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**Cheadle & District Foodbank**  
**Trustees Report Year Ended 31 December 2020**

**Trustees as as 31 December 2020 were :**

Heather Bates, Diane White.

The Trustees are pleased to report the appointment of three new Trustees in February 2021 (Barbara Hill, David Sargeant and Robert Sunderland) as agreed unanimously at our February Committee meeting. The constitution has been amended accordingly and submitted to Charities Commission.

**Legal Status**

The organisation is a Charitable Incorporated Organisation and is governed by its constitution dated 8 January 2014

**Objects of the Charity:** To collect and distribute food items to those in need via a voucher system as dictated by the Trussell Trust

**Investment Powers:** In any investment authorised by law for the investment of trust funds

**Bankers:** Barclays Bank PLC, High Street, Cheadle, Staffordshire

**Independent Examiner:** Robert Sunderland FCA, 76 Elmwood Drive, Blythe Bridge, Stoke-on – Trent , Staffordshire, ST11 9NY

**Activities and review of the year**

The Foodbank has obviously been seriously affected by the Covid pandemic.

The organisation is affiliated to the Trussell Trust which operates a voucher system for the giving out of food to those in need . During the year to 31 December 2020 there was a sharp increase in the requests for food and a total of 308 vouchers were redeemed which resulted in 700 needy adults and children being fed. The comparable figures for 2019 were 238 vouchers and 518 persons so the number of people fed has increased by 35% between 2019 and 2020

The Trustees have been overwhelmed by the support and generosity of the people and businesses in the local area which has resulted in monetary donations totalling £14,344 and food donated of 12,101 kg. This has allowed the Foodbank to continue its work uninterrupted during this difficult time.

The Trustees have been able to ensure that the Foodbank remained open throughout 2020 and ensured that the Foodbank has complied with Covid regulations which, whilst resulting in major alterations in the daily ways of working, allowed for a Covid secure environment for both clients and volunteers.

The Trustees are extremely grateful to the volunteers who have ensured that the Foodbank has continued to operate through this trying period.

Signed by the trustees in post on 31 December 2020:

...*Diane White*... Diane White (chair)

...*Heather Bates*... Heather Bates

**BALANCE SHEET OF CHEADLE & DISTRICT FOOD BANK as at 31ST DECEMBER 2020**

**CURRENT ASSETS**

CASH IN HAND	706.62	
CASH AT BANK	16395.72	
DEBTORS		<u>17102.34</u>

<b><u>TOTAL ASSETS</u></b>		<b><u>17102.34</u></b>
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**LIABILITES**

RESERVES BROUGHT FORWARD	5782.77	
ADD SURPLUS FOR THE YEAR	<u>11319.57</u>	<u>17102.34</u>

**CURRENT LIABILITIES**

**CREDITORS**

<b>TOTAL LIABILITIES</b>		<b><u>17102.34</u></b>
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**PREPARED BY**

**D. SARGEANT**



**VERIFIED BY**

**R. SUNDERLAND FCA**



# CHEADLE AND DISTRICT FOOD BANK

RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD ENDING 31ST DECEMBER 2020

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
DONATIONS	14344.43	SUNDRIES	198.02
HMRC GIFT AID	498.54	INSURANCE	238.38
		STATIONERY	39.41
		TRUSSELL TRUST	0.00
		ROOM HIRE	2080.00
		FOOD ETC	267.59
		IT EQUIPMENT	0.00
		DONATIONS	700.00
		TOTAL PAYMENTS	3523.40
		SURPLUS/DEFICIT	11319.57
			14842.97
TOTAL RECEIPTS			