

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 | | 17102.34 |

TOTAL ASSETS

17102.34

LIABILITIES

| | | |
|--------------------------|----------|----------|
| RESERVES BROUGHT FORWARD | 5782.77 | |
| ADD SURPLUS FOR THE YEAR | 11319.57 | 17102.34 |

CURRENT LIABILITIES

CREDITORS

TOTAL LIABILITIES

17102.34

PREPARED BY

D. SARGEANT



VERIFIED BY

R. SUNDERLAND FCA



CHEADLE AND DISTRICT FOOD BANK

RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD ENDING 31ST DECEMBER 2020

RECEIPTS

DONATIONS
HMRC GIFT AID

14344.43
498.54

PAYMENTS

SUNDRIES
INSURANCE
STATIONERY
TRUSSELL TRUST
ROOM HIRE
FOOD ETC
IT EQUIPMENT
DONATIONS

198.02
238.38
39.41
0.00
2080.00
267.59
0.00
700.00

TOTAL PAYMENTS

3523.40

SURPLUS/DEFICIT

11319.57

14842.97

TOTAL RECEIPTS

14842.97