

**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.



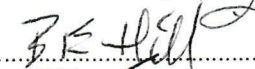


In view of the current economic situation the Trustees anticipate a further increase in demand for its services in the coming year but are prepared for this eventuality.

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		19564.83

<b><u>TOTAL ASSETS</u></b>		<b><u>19564.83</u></b>
----------------------------	--	------------------------

**LIABILITIES**

RESERVES	17102.34	
ADD: SURPLUS FOR THE YEAR	2462.49	19564.83

**CURRENT LIABILITIES**

CREDITORS

<b><u>TOTAL LIABILITIES</u></b>		<b><u>19564.83</u></b>
---------------------------------	--	------------------------

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

## PAYMENTS

7657.54	261.35
	226.00
	108.84
	0.00
	2120.00
	445.67
	326.94
	500.00
	1206.25
	5195.05
	2462.49
7657.54	7657.54

TOTAL RECEIPTS

TOTAL PAYMENTS  
SURPLUS