

**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

.....  
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

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
<b>Receipts</b>				
Grants and donations	20,877	74,546	95,423	51,038
<b>Total receipts</b>	<u>20,877</u>	<u>74,546</u>	<u>95,423</u>	<u>51,038</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>16,525</u>	<u>56,394</u>	<u>72,919</u>	<u>40,278</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>40,806</u>	<u>46,483</u>	<u>98,049</u>	<u>75,545</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