

Hambleton Foodshare

Annual Report and Financial Statements for the year ended

31st March 2022

(Charity Number: 1156571)

**Community
Accounting
Service**



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report (including Directors' report) for the period

From: 1st April 2021

To: 31st March 2022

Charity name: Hambleton Foodshare

Charity registration number: 1156571

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The prevention or relief of poverty in the district of Hambleton, North Yorkshire by providing: Food parcels and support services to individuals in need and/charities, or other organisations working to prevent or relieve poverty.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts	Para 1.17 and 1.19	The provision of food parcels to those in need working closely with referral agencies.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees consider that they have complied with their duties under section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charities Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We make grants to partner agencies such as Warm and Well to enable them to offer utility vouchers to our customers, we also have a small discretionary grant fund of £1000 per annum that we use to assist customers with ad-hoc expenses that are not food.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Our Volunteers are the backbone of the charity, and they provide a range of support. This includes collecting and

		sorting donations, making up and delivering parcels, administration support and fundraising when required. We have over 110 volunteers registered with 70 or so who are currently active.
Other		N/A

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Para 1.20

Hambleton Foodshare has provided significantly more parcels during this financial year and unfortunately our numbers are increasing year on year. During this financial year we provided 3,214 parcels compared to 2,970 in 20/21 and 1,973 in 19/20.

We have moved into new premises kindly provided by the County Council and this has allowed us additional storage and an improved working environment for staff and volunteers. We have increased the effective opening hours and Customers can collect from these premises Mon – Fri by arrangement. We also continue to offer our weekly drop in session in the Town centre and also offer deliveries via a mobile team of volunteers. In addition the contents of the parcels have been enhanced to include more fresh items and household materials.

The food parcels provided were spilt between adult parcels and children's parcels as follows:

Parcels Issued	No of Customers
Adult Parcels	1,717
Children's Parcels	1,269
Christmas Parcels	228
Total	3,214

Foodshare offers people various ways of sourcing food parcels to endeavour to make them accessible to everyone who requires them. The below shows how the parcels during 21/22 were sourced:

Source of Parcels	No of Customers
Parcel Collected - Agency Referral	677
Parcel collected - self referral	336
Agency via standby parcels	51
Agency Referral - mobile team delivery	592
Agency Referral - Agency Delivery	496
Self Referral - Mobile Team delivery	301
Bedale	431

		Stokesley	95
		Christmas Parcels	228
		Supermarket delivery	7
		Total	3,214

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity received several one-off grants and donations during the year that may not recur and as a result the Charities financial position is currently strong.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees endeavour to ensure long term sustainability by establishing a reserve fund which is reviewed at each Trustees meeting to ensure the charity is a viable entity. This is normally kept at £50,000 which would pay for premises should our current ones provided by NYCC no longer be available. Following unprecedented donations during the last two years our current Reserves are higher than normal. However, a number of these grants and donations will be unlikely to recur in future years. At the same time demand is increasing and the Trustees have appointed an assistant coordinator to support the charity and improve our resilience and therefore future core costs have increased. We are also seeing a requirement to purchase

		shortages as donated items are insufficient to meet demand at the moment. Independent auditors carry out an annual audit to ensure all financial regulations are complied with.
Amount of reserves held	Para 1.22	£159,373
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funds remain as the income from donations received and Grant funding. We have also held fundraising events e.g. band evening.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We have a savings account with our bank and deposit excess funds in that account
A description of the principal risks facing the charity	Para 1.46	The main risks would be demand which outstrips our ability to cope, reductions in monetary donations which means we cannot pay our core costs or a reduction in volunteers to deliver the service.
Other		N/A

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Constitution of a Charitable Incorporated Organisation.
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g.	Para 1.25	Trustees are recruited based on their skills and experience and the needs of the Charity. They hold their position as

election to post or name of any person or body entitled to appoint one or more trustees		trustee for a term of 3 years. Which can be renewed for further period.
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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are active members of the Independent Food Aid Network
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and administrative details

Charity name	Hambleton Foodshare
Other name the charity uses	
Registered charity number	1156571
Charity's principal address	The Old Registry Office C/O NYCC Racecourse Lane Northallerton DL7 8AD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Webster	Chairman		
2	Caroline Dickinson	Vice Chairman		
3	Mike Kelly	Treasurer		
4	Anne Ash	Secretary		
5	Fran Duncan	Trustee	Appointed Sept 2021	
6	Fiona Harker	Trustee		
7	Morag Joyce	Trustee	Appointed Sept 2021	
8	David Kerfoot	Trustee		
9	Steve Towers	Trustee		

10	Jo Everington	Trustee	Resigned Sept 2021	
11	Sue Bush	Trustee	Resigned Sept 2021	

Corporate trustees – names of the directors at the date the report was approved

Director name	
N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (optional information)

Alison Grainger - Coordinator

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

Charity Name		Charity No	1156571		
Hambleton Foodshare		Company No			
Annual accounts for the period					
Period start date	01/04/2021	To	Period end date	31/03/2022	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	76,479	-	-	76,479	103,332
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	18	-	-	18	16
Separate material item of income	S05	-	-	-	-	-
Other	S06	4,286	-	-	4,286	5,119
Total	S07	80,783	-	-	80,783	108,467
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	7,780	-	-	7,780	5,440
Separate material expense item	S10	-	-	-	-	-
Other	S11	35,940	-	-	35,940	26,851
Total	S12	43,721	-	-	43,721	32,291
Net income/(expenditure) before tax for the reporting period	S13	37,063	-	-	37,063	76,176
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	37,063	-	-	37,063	76,176
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	37,063	-	-	37,063	76,176
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	37,063	-	-	37,063	76,176
Reconciliation of funds:						
Total funds brought forward	S23	122,310	-	-	122,310	46,134
Total funds carried forward	S24	159,373	-	-	159,373	122,310

Section B Balance sheet

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	603
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	159,590	-	-	159,590	121,857
Total current assets	B10	159,590	-	-	159,590	122,460
Creditors: amounts falling due within one year (Note 20)	B11	217	-	-	217	150
Net current assets/(liabilities)	B12	159,373	-	-	159,373	122,310
Total assets less current liabilities	B13	159,373	-	-	159,373	122,310
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	159,373	-	-	159,373	122,310
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	159,373	-	-	159,373	122,310
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	159,373	-	-	159,373	122,310

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Michael Webster
MICHAEL WEBSTER

Print Name	Date of approval dd/mm/yyyy
CAROLINE A DICKINSON	24.8.22
Caroline A. Dickinson	

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	<i>Michael Webster</i>	<i>Caroline A Dickinson</i>
Full name(s)	MICHAEL WEBSTER	CAROLINE A. DICKINSON
Position (for example Secretary, Chair, etc)	CHAIR	TREASURER
Date	24.8.2022	

I report on the accounts of:
for the year ended **31st march 2022**

Hambleton Foodshare

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, It is my 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 my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. 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 examiner's statement

In connection with my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that in any material respect, the requirements;
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice; Accounting and Reporting by Charities, have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Keith Blewitt
Community Accountant

27 September 2022