

FYLDE FOOD BANK

England & Wales · Charity number 1157247

Details

Other names	FYLDE FOODBAK
Status	Registered
Legal form	CIO
Registered	2014-05-29
Register	View on the Charity Commission register

Contact

Address	The Annex United Reformed Church St. George's Road Lytham St. Anne's Lancashire
Phone	01253 727455
Email	info@fylde.foodbank.org.uk
Website	https://fylde.foodbank.org.uk

Activities

Objects: The prevention or relief of poverty and financial hardship in the Fylde Borough and surrounding areas by providing food supplies, toiletries and household items to individuals and families, and by supporting other charities and organisations working to prevent or relieve poverty and financial hardship.

Activities: The prevention or relief of poverty in the Fylde Borough Area by providing emergency food supplies to individuals in need and/or charities or organisations working to prevent or relieve poverty. Clients are referred to the Foodbank by professionals who we supply with emergency food parcels. The Foodbank is part of the Trussell Trust network.

Classification

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

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£166,165	£158,765	-	-
2024-03-31	£230,791	£233,424	-	-
2023-03-31	£212,342	£185,681	-	-
2022-03-31	£121,909	£108,481	-	-
2021-03-31	£158,509	£114,637	-	-

Trustees

Name	Role	Appointed
Elaine Mary Gladstone		2021-09-08
GINNETTE PUTTOCK		2022-03-23
John Puttock		2023-04-27
Louise Elizabeth Chase BDS		2021-10-27
Peter Woods		2022-03-23
Rev Janet Calderley		2022-05-04

FYLDE FOOD BANK

England & Wales - Charity number 1157247

Accounts



Fylde Foodbank

Registered Charity Number 1157247

**Registered address: The Annex, United Reformed Church,
St George's Road, Lytham St Anne's FY8 2AE**

Annual Report for 2024 - 2025

Summary

Fylde Foodbank is an independent charity organisation, but it is also part of a national network of foodbanks each having a similar mission. Quality assurance is supported by membership of this network under the auspices of the Trussell (formally Trussell Trust).

The objective of Fylde Foodbank is the prevention or relief of poverty and financial hardship in the Fylde Borough and surrounding areas by providing food supplies, toiletries and household items to individuals and families, and by supporting other charities and organisations working to prevent or relieve poverty and financial hardship.

The cost-of-living crisis, the UK is continuing to face, has had a significant impact on the Foodbank. This financial year 2024-2025 the foodbank has provided 3 days of food to 5205 adults and 2570 children. An increase of 243 adults and a decrease of 55 children fed

We continue to build links with referral agencies; we now have 88 referral agencies however the majority of referrals came via Fylde Borough Council (1595 out of 3227). Grateful thanks for all the support they have given.

During the year the foodbank provided support for many asylum seekers from a wide range of countries (Eritrea, Yemen, Ethiopia, Iran, Sri Lanka, Syria, Afghanistan and Libya) locating in Fylde

We continue to welcome more asylum seekers as the numbers have gradually increased. Many have been successful in their claims, are now settled in the area, some continue to visit our foodbank but less frequently.

We also helped many Ukrainian families until they managed to begin work or claim benefits. This year we have had 133 referrals, decrease of 124 on the previous year.

Food Distribution

Demand for our foodbank services increases. This financial year food distributed to clients amounted to 55163.48Kgs. (an increase of 1861.25kgs from 2023-2024) A total of 3227 referral vouchers have been fulfilled across the centres an increase of 208 from 2024-2025.

2187 at St Anne's,
1004 at Kirkham and
36 at Warton.

A number of emergency parcels were handed directly to local organisations from both centres especially over the Christmas period. These parcels were distributed directly by them.

Due to the cost-of-living crisis the number of visits allowed has remained at six times in a six month period unless there are exceptional circumstances. The foodbank does not wish to create a dependency culture. "Low Income" on referral vouchers as the reason for crisis showed that for many there is not enough money for those on low incomes to afford the essentials. However at Fylde Foodbank we do our best not to turn anyone away if in desperate need.

Relationships

Thank you to our local supermarkets – Booths, Sainsbury's, Morrisons, Lidl, and the Co-op for their continued support. A total of 10274.02kgs collected from customer in store donation points over the year.

Many local Churches, schools, doctors' surgeries and business groups regularly help with donations as do the residents of Fylde. A big thank you to everyone who drops a tin or a packet into our in-store donation bins. It is so much appreciated. Total food donations received in 2024-2025 was 28554.85kg. Donations remain very generous from the community however this is a decrease of approximately 15% when need for food parcels is steadily increasing.

This year Kirkham worked with Homestart and Fylde Borough Council to collect and give out school uniforms to any families in need, and we hope to continue to help in future years

Volunteers

Fylde Foodbank is a volunteer run organisation. The foodbank has an extraordinary team of volunteers many of whom have been with the foodbank since it's opening in 2014. Everyone works very hard from inputting data to stacking shelves, packing parcels, and collecting from supermarkets. To all our volunteers thank you for all you do.

Governance

Names of the charity Trustees who manage the Charity as at the 31st March:

Mrs Elaine Gladstone

Mrs Louise Chase

Mrs Ginette Puttock

Mr Peter Woods

Rev Janet Calderley

Mr John Puttock

Treasurers Report

The Accounts for 2024-2025 have been independently examined and will be submitted to The Charity Commission.

The financial position of Fylde Foodbank as of 31st March 2025 is very healthy, with a cash balance of £195,127.40. This gives us a strong financial basis for the foreseeable future.

Income

During the financial year we received funds totalling £96,299.39. Of this £60,000 came in grants from Fylde Borough Council with £30,490.17 from donations, £1,047.25 Gift Aid and £4,761.97 bank interest.

The majority of donations come in amounts of less than £100 from individuals and businesses, many of whom contribute to the Foodbank on a regular basis. Amongst the larger donations this year were £3,000 from a Threlfall Transport Golf Day, four donations from Booths totalling £2,368, £1,300 from Beaverbrooks, £1,125 from Medlar with Wesham Council, £1,075 from Progress Housing, £1,050 from NW1 Theatre School, an Anonymous donation of £960, £750 from Unite the Union, £600 from Kirkham 41 Club, £500 from Making the Difference Locally, £400 from Happy Mondays and £350 from Quadrant Lodge.

We also benefit from food tokens donated through Morrisons.

We are most grateful to the many individuals and local businesses who have generously supported us during the year. Without that support the Foodbank could not function.

Expenditure

Our expenditure for the year was £71,315.23.

Food purchases amounted to £55,284.26 but we also purchased Gift Vouchers to the value of £6,900 to give to those in need.

Comment

Whilst we have substantial reserves to protect the financial position of Fylde Foodbank our income in the present financial year is expected to decrease. We have had a single grant of £40,000 but do not expect further grants. Also donations are expected to be lower than in previous years. As against that our food purchases continue to increase and are currently exceeding £5,000 each month.

Over the year our reserves will be likely to reduce, but we remain in a strong financial position with substantial funds to protect us for the foreseeable future.

The Trustees declare that they have approved the Annual Report
Signed on behalf of the charities Trustees.

Louise Chase
Chair of Trustees

30th October 2024

REGISTERED COMPANY NUMBER: (England and Wales)
REGISTERED CHARITY NUMBER: 1157247

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 March 2025
for
Fylde Foodbank

Danbro Accounting Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

Fylde Foodbank

Contents of the Financial Statements
For The Year Ended 31 March 2025

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Fylde Foodbank

Report of the Trustees
For The Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1157247

Registered office

The Annex
The United Reform Church
St George's Road
Lytham St Anne's
FY8 2AE

Trustees

Mrs L E Chase	Chairman
Mrs E Gladstone	Trustee
Mr J Puttock	Trustee
Mrs G Puttock	Trustee
Mr P Wood	Trustee
Rev J Calderly	Trustee

Independent examiner

Danbro Accounting Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD:

Louise Chase

Independent Examiner's Report to the Trustees of
Fylde Foodbank

I report on the accounts for the year ended 31 March 2025 set out on pages three to eight.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required.

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 the 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 you as 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 statements 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 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 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.

Danbro Accounting Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

Date:

Fylde Foodbank

Statement of Financial Activities
For The Year Ended 31 March 2025

	Notes	2025	2024
		£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Grant income		60,000	85,896
Donations and Events		96,206	94,152
Other income		<u>9,959</u>	<u>50,743</u>
Total incoming resources		166,165	230,719
 RESOURCES EXPENDED			
Costs of generating funds			
Fundraising trading: cost of goods sold and other costs		158,765	233,424
Total resources expended		<u>158,765</u>	<u>233,424</u>
NET INCOMING RESOURCES		7,400	(2,633)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>157,854</u>	160,487
TOTAL FUNDS CARRIED FORWARD		<u>(165,253)</u>	<u>(157,854)</u>

The notes form part of these financial statements

Fylde Foodbank

Balance Sheet
At 31 March 2025

		2025	2024
	Notes	£	£
FIXED ASSETS		24,746	29,249
CURRENT ASSETS			
Stock	3	10,966	15,617
Prepayment		3,660	7,000
Cash at bank and in hand		<u>195,127</u>	<u>170,143</u>
		<u>234,499</u>	<u>192,760</u>
 CREDITORS			
Amounts falling due within one year	4	(68,806)	(64,155)
		<hr/>	<hr/>
NET CURRENT ASSETS		<u>165,693</u>	<u>128,605</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		 165,693	 157,854
Accruals and deferred income		(440)	-
		<hr/>	<hr/>
NET ASSETS		<u>165,253</u>	<u>157,584</u>
 FUNDS			
Unrestricted funds	5	165,253	157,584
TOTAL FUNDS		<u>165,253</u>	<u>157,584</u>

The notes form part of these financial statements

Fylde Foodbank

Balance Sheet - continued

At 31 March 2025

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

Mr P Rickson - Treasurer

Fylde Foodbank

Notes to the Financial Statements
For The Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Closing Stock	10,966	15,617
	=====	=====

Fylde Foodbank

Notes to the Financial Statements - continued
For The Year Ended 31 March 2025

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Deferred Donation Income	68,806	64,155
	<u> </u>	<u> </u>

5. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
TOTAL FUNDS	<u>157,584</u>	<u>7,400</u>	<u>165,254</u>

Net movement in funds, included in the above are as follows:

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds	157,584	7,400	165,254
General fund			
TOTAL FUNDS	<u>157,584</u>	<u>7,400</u>	<u>165,254</u>

Fylde Foodbank

Detailed Statement of Financial Activities
For The Year Ended 31 March 2025

	2024 £	2024 £
INCOMING RESOURCES		
Voluntary income		
Grant Income	60,000	85,896
Donations	96,206	94,152
Other income	<u>9,959</u>	<u>50,743</u>
Total incoming resources	<u>166,165</u>	<u>230,791</u>
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Purchases	136,021	186,982
Support Costs		
Management		
Postage and Stationery	985	1,003
Computer	-	55
Other Charitable Expenditure	<u>11,551</u>	<u>31,606</u>
	12,536	32,664
Finance		
Accountancy	440	400
Insurance	<u>480</u>	<u>448</u>
	920	848
Other		
Grants	300	2,500
Other Expenses	1,886	3,793
Repairs and Maintenance	-	667
Rent	1,800	640
Depreciation	<u>5,302</u>	<u>5,330</u>
	<u>9,288</u>	<u>12,930</u>
Total resources expended	158,765	233,424
Net income	<u>7,400</u>	<u>(2,633)</u>

This page does not form part of the statutory financial statements

Signed By

PETER RICKSON

Date Signed	2025-10-23 13:13:38
Email	info@fylde.foodbank.org.uk
Printed Name	Peter rickson
IP Address	31.111.16.99
Browser User Agent	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/141.0.0.0 Safari/537.36 Edg/141.0.0.0
Name of signatory	Peter Rickson

REGISTERED COMPANY NUMBER: (England and Wales)
REGISTERED CHARITY NUMBER: 1157247

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 March 2025
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Report of the Trustees
For The Year Ended 31 March 2025

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Registered Charity number

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Registered office

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The United Reform Church
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FY8 2AE

Trustees

Mrs L E Chase	Chairman
Mrs E Gladstone	Trustee
Mr J Puttock	Trustee
Mrs G Puttock	Trustee
Mr P Wood	Trustee
Rev J Calderly	Trustee

Independent examiner

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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD:

Louise Chase

Independent Examiner's Report to the Trustees of
Fylde Foodbank

I report on the accounts for the year ended 31 March 2025 set out on pages three to eight.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required.

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 the 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 you as 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 statements below.

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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.

Danbro Accounting Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

Date:

Fylde Foodbank

Statement of Financial Activities
For The Year Ended 31 March 2025

	Notes	2025	2024
		£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Grant income		60,000	85,896
Donations and Events		96,206	94,152
Other income		<u>9,959</u>	<u>50,743</u>
Total incoming resources		166,165	230,719
 RESOURCES EXPENDED			
Costs of generating funds			
Fundraising trading: cost of goods sold and other costs		158,765	233,424
 Total resources expended		 <u>158,765</u>	 <u>233,424</u>
 NET INCOMING RESOURCES		 7,400	 (2,633)
 RECONCILIATION OF FUNDS			
Total funds brought forward		 <u>157,854</u>	 <u>160,487</u>
 TOTAL FUNDS CARRIED FORWARD		 <u>(165,253)</u>	 <u>(157,854)</u>

The notes form part of these financial statements

Fylde Foodbank

Balance Sheet
At 31 March 2025

		2025	2024
	Notes	£	£
FIXED ASSETS		24,746	29,249
CURRENT ASSETS			
Stock	3	10,966	15,617
Prepayment		3,660	7,000
Cash at bank and in hand		<u>195,127</u>	<u>170,143</u>
		<u>234,499</u>	<u>192,760</u>
 CREDITORS			
Amounts falling due within one year	4	(68,806)	(64,155)
		<hr/>	<hr/>
NET CURRENT ASSETS		<u>165,693</u>	<u>128,605</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		 165,693	 157,854
Accruals and deferred income		(440)	-
		<hr/>	<hr/>
NET ASSETS		<u>165,253</u>	<u>157,584</u>
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Fylde Foodbank

Balance Sheet - continued

At 31 March 2025

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The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

Mr P Rickson - Treasurer

Fylde Foodbank

Notes to the Financial Statements
For The Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Accounting convention

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Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Closing Stock	10,966	15,617
	<u> </u>	<u> </u>

Fylde Foodbank

Notes to the Financial Statements - continued
For The Year Ended 31 March 2025

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Deferred Donation Income	68,806	64,155
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5. MOVEMENT IN FUNDS

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Fylde Foodbank

Detailed Statement of Financial Activities
For The Year Ended 31 March 2025

	2024 £	2024 £
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RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Purchases	136,021	186,982
Support Costs		
Management		
Postage and Stationery	985	1,003
Computer	-	55
Other Charitable Expenditure	<u>11,551</u>	<u>31,606</u>
	12,536	32,664
Finance		
Accountancy	440	400
Insurance	<u>480</u>	<u>448</u>
	920	848
Other		
Grants	300	2,500
Other Expenses	1,886	3,793
Repairs and Maintenance	-	667
Rent	1,800	640
Depreciation	<u>5,302</u>	<u>5,330</u>
	<u>9,288</u>	<u>12,930</u>
Total resources expended	158,765	233,424
Net income	<u>7,400</u>	<u>(2,633)</u>

This page does not form part of the statutory financial statements

Signed By

PETER RICKSON

Date Signed	2025-10-23 13:13:38
Email	info@fylde.foodbank.org.uk
Printed Name	Peter rickson
IP Address	31.111.16.99
Browser User Agent	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/141.0.0.0 Safari/537.36 Edg/141.0.0.0
Name of signatory	Peter Rickson

FYLDE FOOD BANK

England & Wales - Charity number 1157247

Accounts



Fylde Foodbank

Registered Charity Number 1157247

**Registered address: The Annex, United Reformed Church,
St George's Road, Lytham St Anne's FY8 2AE**

Annual Report for 2023 - 2024

Summary

Fylde Foodbank is an independent charity organisation, but it is also part of a national network of foodbanks each having a similar mission. Quality assurance is supported by membership of this network under the auspices of the Trussell (formally Trussell Trust).

The objective of Fylde Foodbank is the prevention of poverty and financial hardship in the Fylde Borough and surrounding areas by providing food supplies, toiletries and household items to individuals and families, and by supporting other charities and organisations working to relieve poverty and financial hardship.

The objectives of Fylde Foodbank have been amended this year in agreement with the Trustees to reflect the changes in how we can help charities and individuals in the Fylde area. These amendments have been approved by the charities commission.

The cost of living crisis, the UK has faced this year has had a significant impact on the Foodbank. This financial year 2023-2024 the foodbank has provided 3 days of food to 4962 adults and 2625 children. An increase of 672 adults and 225 children fed

We continue to build links with referral agencies, we now have 72 referral agencies however the majority of referrals coming via Fylde Borough Council (1375 out of 3019). Grateful thanks for all the support they have given.

During the year the foodbank provided support for many asylum seekers locating in Fylde. The families arrived with no recourse to public funds so grateful for assistance the foodbank was able to give.

We also helped many Ukranian families until they managed to begin work or claim benefits.

Food Distribution

Demand for our foodbank services increases. This financial year food distributed to clients amounted to 53302.20Kgs. (an increase of 2038.70kgs from 2022-2023) A total of 3019 referral vouchers have been fulfilled across the centres an increase of 413 from 2022-2023.

1958 at St Anne's,
1035 at Kirkham and
20 at Warton.

A number of emergency parcels were handed directly to local organisations from both centres especially over the Christmas period. These parcels were distributed directly by them.

Due to the cost of living crisis the number of visits allowed has remained at six times in a six month period unless there are exceptional circumstances. The foodbank does not wish to create a dependency culture. "Low Income" on referral vouchers as the reason for crisis showed that for many there is not enough money for those on low incomes to afford the essentials. However at Fylde Foodbank we do our best not to turn anyone away if in desperate need.

Relationships

Thank you to our local supermarkets - Booths, Sainsbury's, Morrisons, Aldi, Lidl, and the Co-op for their continued support. A total of 13263.13kgs collected from customer in store donation points over the year.

Many local Churches, schools, doctors' surgeries and business groups regularly help with donations as do the residents of Fylde. A big thank you to everyone who drops a tin or a packet

into our in store donation bins. It is so much appreciated. Total food donations received in 2023-2024 was 33814.57kg.

Donations remain very generous from the community however this is a decrease of approximately 20% when need for food parcels is steadily increasing.

This year Kirkham worked with Homestart and Fylde Borough Council to collect and give out school uniforms to any families in need. 564 uniforms were collected which supported 148 children.

Volunteers

Fylde Foodbank is a volunteer run organisation. The foodbank has an extraordinary team of volunteers many of whom have been with the foodbank since it's opening in 2014. Everyone works very hard from inputting data to stacking shelves, packing parcels, and collecting from supermarkets. To all our volunteers thank you for all you do.

Governance

Names of the charity Trustees who manage the Charity as at the 31st March 2024:

Mrs Elaine Gladstone

Mrs Louise Chase

Mrs Ginette Puttock

Mr Peter Woods

Rev Janet Calderley

Mr John Puttock

Treasurers Report

The Accounts for 2023-2024 have been independently examined and will be submitted to The Charity Commission.

The financial position of Fylde Foodbank as at 31st March 2024 is very healthy, with a cash balance of £170,143.24. This gives us a strong financial basis for the foreseeable future.

Income

During the financial year we received grants and donations totalling £138,511.15 which is substantially higher than in

previous years. Of this £85,896 came in grants from Fylde Borough Council with £46,507.23 from donations, £900.69 Gift Aid and £2,610 bank interest.

Amongst the donations we received £8,000 from BAE Systems, £5,000 from Glasdon, almost £4,000 from Booths, £3,750 from Trinity House Golf Day, over £2,000 from St Anne's Parish Church plus £400 from the St Anne's community choir, £1,000 from Quadrant Freemasons Lodge, £800 from Unite the Union, £600 from Kirkham 41 Club, £500 from Medlar with Wesham Town Council and £500 from Skipton Building Society. We also have a number of private individuals who contribute to the Foodbank on a regular basis and we benefit from food tokens donated through Morrisons.

We are most grateful to the many individuals and local businesses who have generously supported us during the year. Without that support the Foodbank could not function.

Expenditure

Our expenditure for the year was £85,919.75 which is again higher than in previous years.

Food purchases amounted to £44,273.34 but we also purchased Gift Vouchers to the value of £28,700 to give to those in need. This represents a large increase on previous years.

We gave one grant of £2,500 to another local charity with similar objectives to ours.

Comment

Whilst we have substantial reserves to protect the financial position of Fylde Foodbank our income in the present financial year will decrease. We have had a single grant of £20,000 but do not expect further grants. Also donations are currently well down on previous years. As against that our food purchases continue to increase and are currently exceeding £4,000 each month.

Over the year our reserves will undoubtedly reduce, but we remain in a strong financial position with substantial funds to protect us for the foreseeable future.

The Trustees declare that they have approved the Annual Report
Signed on behalf of the charities Trustees.

Louise Chase
Chair of Trustees

29th September 2023

REGISTERED COMPANY NUMBER: (England and Wales)
REGISTERED CHARITY NUMBER: 1157247

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 March 2024
for
Fylde Foodbank

Danbro Accounting Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

Fylde Foodbank

Contents of the Financial Statements
For The Year Ended 31 March 2024

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Fylde Foodbank

Report of the Trustees
For The Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1157247

Registered office

The Annex
The United Reform Church
St George's Road
Lytham St Anne's
FY8 2AE

Trustees

Mrs L E Chase	Chairman
Mrs E Gladstone	Trustee
Mr J Puttock	Trustee
Mrs G Puttock	Trustee
Mr P Woods	Trustee
Rev J Calderly	Trustee

Independent examiner

Danbro Accounting Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD:

Louise Chase

Independent Examiner's Report to the Trustees of
Fylde Foodbank

I report on the accounts for the year ended 31 March 2024 set out on pages three to eight.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required.

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 the 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 you as 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 statements 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 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 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.

Danbro Accounting Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

Date:

Fylde Foodbank

Statement of Financial Activities
For The Year Ended 31 March 2024

	Notes	2024	2023
		£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Grant income		85,896	30,000
Donations and Events		94,152	121,335
Other income		<u>50,743</u>	<u>61,007</u>
Total incoming resources		230,791	212,342
 RESOURCES EXPENDED			
Costs of generating funds			
Fundraising trading: cost of goods sold and other costs		233,424	185,681
 Total resources expended		 <u>233,424</u>	 <u>185,681</u>
 NET INCOMING RESOURCES		 (2,633)	 26,661
 RECONCILIATION OF FUNDS			
Total funds brought forward		160,487	133,826
 TOTAL FUNDS CARRIED FORWARD		 <u>(157,854)</u>	 <u>160,487</u>

The notes form part of these financial statements

Fylde Foodbank

Balance Sheet
At 31 March 2024

		2024	2023
	Notes	£	£
FIXED ASSETS		29,249	33,960
CURRENT ASSETS			
Stock	3	15,617	12,530
Prepayment		7,000	8,960
Cash at bank and in hand		<u>170,143</u>	<u>117,567</u>
		<u>192,760</u>	<u>139,057</u>
CREDITORS			
Amounts falling due within one year	4	(64,155)	(12,530)
		—————	—————
NET CURRENT ASSETS		<u>128,605</u>	<u>126,527</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		157,854	160,487
		—————	—————
NET ASSETS		<u>157,584</u>	<u>160,487</u>
FUNDS			
Unrestricted funds	5	157,584	160,487
TOTAL FUNDS		<u>157,584</u>	<u>160,487</u>

The notes form part of these financial statements

Fylde Foodbank

Balance Sheet - continued

At 31 March 2024

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

Mr P Rickson - Treasurer

Fylde Foodbank

Notes to the Financial Statements
For The Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Closing Stock	15,617	12,530
	=====	=====

Fylde Foodbank

Notes to the Financial Statements - continued
For The Year Ended 31 March 2024

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Deferred Donation Income	64,155	12,530
	<u> </u>	<u> </u>

5. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
TOTAL FUNDS	<u>160,487</u>	<u>(2,633)</u>	<u>157,584</u>

Net movement in funds, included in the above are as follows:

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds	160,487	(2,633)	157,584
General fund			
TOTAL FUNDS	<u>160,487</u>	<u>(2,633)</u>	<u>157,584</u>

Fylde Foodbank

Detailed Statement of Financial Activities
For The Year Ended 31 March 2024

	2024	2023
	£	£
INCOMING RESOURCES		
Voluntary income		
Grant Income	85,896	30,000
Donations	94,152	121,335
Other income	<u>50,743</u>	<u>61,007</u>
Total incoming resources	<u>230,791</u>	<u>212,342</u>
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Purchases	186,982	149,279
Support Costs		
Management		
Postage and Stationery	1,003	1,510
Computer	55	325
Other Charitable Expenditure	<u>31,606</u>	<u>8,214</u>
	32,664	10,049
Finance		
Accountancy	400	360
Insurance	<u>448</u>	<u>362</u>
	848	722
Other		
Grants	2,500	15,000
Other Expenses	3,793	3,748
Repairs and Maintenance	667	294
Rent	640	1,162
Depreciation	<u>5,330</u>	<u>5,427</u>
	<u>12,930</u>	<u>25,631</u>
Total resources expended	233,424	185,681
Net income	<u>(2,633)</u>	<u>26,661</u>

This page does not form part of the statutory financial statements

Signed By

PETER RICKSON

Date Signed	2024-11-21 12:24:59
Email	info@fylde.foodbank.org.uk
Printed Name	Peter rickson
IP Address	51.9.148.167
Browser User Agent	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/131.0.0.0 Safari/537.36
Name of signatory	Peter Rickson

REGISTERED COMPANY NUMBER: (England and Wales)
REGISTERED CHARITY NUMBER: 1157247

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 March 2024
for
Fylde Foodbank

Danbro Accounting Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

Fylde Foodbank

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For The Year Ended 31 March 2024

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Fylde Foodbank

Report of the Trustees
For The Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1157247

Registered office

The Annex
The United Reform Church
St George's Road
Lytham St Anne's
FY8 2AE

Trustees

Mrs L E Chase	Chairman
Mrs E Gladstone	Trustee
Mr J Puttock	Trustee
Mrs G Puttock	Trustee
Mr P Woods	Trustee
Rev J Calderly	Trustee

Independent examiner

Danbro Accounting Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD:

Louise Chase

Independent Examiner's Report to the Trustees of
Fylde Foodbank

I report on the accounts for the year ended 31 March 2024 set out on pages three to eight.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required.

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 the 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 you as 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 statements 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 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 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.

Danbro Accounting Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

Date:

Fylde Foodbank

Statement of Financial Activities
For The Year Ended 31 March 2024

	Notes	2024	2023
		£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Grant income		85,896	30,000
Donations and Events		94,152	121,335
Other income		<u>50,743</u>	<u>61,007</u>
Total incoming resources		230,791	212,342
 RESOURCES EXPENDED			
Costs of generating funds			
Fundraising trading: cost of goods sold and other costs		233,424	185,681
 Total resources expended		 <u>233,424</u>	 <u>185,681</u>
 NET INCOMING RESOURCES		 (2,633)	 26,661
 RECONCILIATION OF FUNDS			
Total funds brought forward		160,487	133,826
 TOTAL FUNDS CARRIED FORWARD		 <u>(157,854)</u>	 <u>160,487</u>

The notes form part of these financial statements

Fylde Foodbank

Balance Sheet
At 31 March 2024

		2024	2023
	Notes	£	£
FIXED ASSETS		29,249	33,960
CURRENT ASSETS			
Stock	3	15,617	12,530
Prepayment		7,000	8,960
Cash at bank and in hand		<u>170,143</u>	<u>117,567</u>
		<u>192,760</u>	<u>139,057</u>
CREDITORS			
Amounts falling due within one year	4	(64,155)	(12,530)
		—————	—————
NET CURRENT ASSETS		<u>128,605</u>	<u>126,527</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		157,854	160,487
		—————	—————
NET ASSETS		<u>157,584</u>	<u>160,487</u>
FUNDS			
Unrestricted funds	5	157,584	160,487
TOTAL FUNDS		<u>157,584</u>	<u>160,487</u>

The notes form part of these financial statements

Fylde Foodbank

Balance Sheet - continued

At 31 March 2024

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

Mr P Rickson - Treasurer

Fylde Foodbank

Notes to the Financial Statements
For The Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Closing Stock	15,617	12,530
	=====	=====

Fylde Foodbank

Notes to the Financial Statements - continued
For The Year Ended 31 March 2024

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Deferred Donation Income	64,155	12,530
	<u> </u>	<u> </u>

5. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
TOTAL FUNDS	<u>160,487</u>	<u>(2,633)</u>	<u>157,584</u>

Net movement in funds, included in the above are as follows:

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds	160,487	(2,633)	157,584
General fund			
TOTAL FUNDS	<u>160,487</u>	<u>(2,633)</u>	<u>157,584</u>

Fylde Foodbank

Detailed Statement of Financial Activities
For The Year Ended 31 March 2024

	2024	2023
	£	£
INCOMING RESOURCES		
Voluntary income		
Grant Income	85,896	30,000
Donations	94,152	121,335
Other income	<u>50,743</u>	<u>61,007</u>
Total incoming resources	<u>230,791</u>	<u>212,342</u>
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Purchases	186,982	149,279
Support Costs		
Management		
Postage and Stationery	1,003	1,510
Computer	55	325
Other Charitable Expenditure	<u>31,606</u>	<u>8,214</u>
	32,664	10,049
Finance		
Accountancy	400	360
Insurance	<u>448</u>	<u>362</u>
	848	722
Other		
Grants	2,500	15,000
Other Expenses	3,793	3,748
Repairs and Maintenance	667	294
Rent	640	1,162
Depreciation	<u>5,330</u>	<u>5,427</u>
	<u>12,930</u>	<u>25,631</u>
Total resources expended	233,424	185,681
Net income	<u>(2,633)</u>	<u>26,661</u>

This page does not form part of the statutory financial statements

Signed By

PETER RICKSON

Date Signed	2024-11-21 12:24:59
Email	info@fylde.foodbank.org.uk
Printed Name	Peter rickson
IP Address	51.9.148.167
Browser User Agent	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/131.0.0.0 Safari/537.36
Name of signatory	Peter Rickson

FYLDE FOOD BANK

England & Wales - Charity number 1157247

Accounts



Fylde Foodbank

Registered Charity Number 1157247

**Registered address: The Annex, United Reformed Church,
St George's Road, Lytham St Anne's FY8 2AE**

Annual Report for 2022 - 2023

Summary

Fylde Foodbank is an independent organisation, but it is also part of a national network of foodbanks each having a similar mission. Quality assurance is supported by membership of this network under the auspices of the Trussell Trust.

The objective of Fylde Foodbank is the prevention of poverty in the Fylde Borough area by providing emergency food supplied to individuals in need and/or charities or organisations working to prevent or relieve poverty.

The cost of living crisis, the UK has faced this year has had a significant impact on the Foodbank. This financial year 2022-2023 the foodbank has provided 3 days of food to 4290 adults and 2400 children. An increase of 1504 adults and 1021 children fed.

We are also still recovering post COVID pandemic. Many referral agencies remained closed and /or teams and working practices have significantly changed so we have lost touch with many. We continue to build those bridges, however the majority of referrals coming via Fylde Borough Council (971 out of 2606). Grateful thanks for all the support they have given.

During the year the foodbank provided support for many asylum seekers locating in Fylde. The families arrived with no recourse to public funds so grateful for assistance the foodbank was able to give.

Food Distribution

Demand for our foodbank services increases. This financial year food distributed to clients amounted to 49917.5 Kgs.(an increase of 8,735.5kgs from 2021-2022) A total of 2606 referral vouchers have been fulfilled across the centres an increase of 898 from 2021-2022.

1746 at St Anne's,
818 at Kirkham and
42 at Warton.

A large number of emergency parcels were handed directly to local organisations from both centres especially over the Christmas period. These parcels were distributed directly by them.

Like all Trussell Trust foodbanks guidelines for users are they are allowed to visit up to three times usually in a six month period unless there are exceptional circumstances. The foodbank does not wish to create a dependency culture. Towards the end of 2022 however the Trustees agreed that the number of visits could be increased to six in a six month period. This level of support remains in place. "Low Income" on referral vouchers as the reason for crisis showed that for many there is not enough money for those on low incomes to afford the essentials.

Relationships

Thank you to our local supermarkets - Booths, Sainsbury's, Morrison's, Aldi, Lidl, and the Co-op for their continued support. A total of 17255kgs collected from customer in store donation points over the year.

Many local Churches, schools, doctors' surgeries and business groups regularly help with donations as do the residents of Fylde. A big thank you to everyone who drops a tin or a packet into our in store donation bins. It is so much appreciated. Total food donations received in 2022-2023 was 40,777.22kg.

Volunteers

Fylde Foodbank is a volunteer run organisation. The foodbank has an extraordinary team of volunteers many of whom have been with the foodbank since it's opening in 2014. Everyone works very hard from inputting data to stacking shelves, packing parcels, and collecting from supermarkets. We would like to express a special thank you to two of our founding volunteers, Linda Salkeld and Bernard Armstrong, Project Manager and Treasurer respectively, two imperative roles in the charity which they carried out with commitment and care for 9 years. To all our volunteers thank you for all you do.

Governance

Names of the charity Trustees who manage the Charity as at the 31st March 2023:

Mrs Linda Nulty
Mrs Elaine Gladstone
Mrs Louise Chase
Mrs Ginette Puttock
Mr Peter Wood
Rev J Calderly
Mr John Puttock
Mr Peter Rickson

Treasurers Report

The Accounts for 2022-2023 have been independently examined and will be submitted to The Charity Commission.

The financial position of Fylde Foodbank as at 31st March 2023 is very healthy, with a cash balance of £117,235.26. This gives us a strong financial basis for the foreseeable future.

Income

During the financial year we received grants and donations totalling £91,860.09, almost three times the income for the previous year.

A major contribution to our income came from grants amounting to £30,000 received from Fylde Borough Council.

We also received £61,037.43 from individuals and local businesses, which is almost double the figure for the previous year.

Gift Aid amounted to £650.25 and bank interest was £172.41.

We are most grateful to the many individuals and local businesses who have generously supported us during the year. Without that support the Foodbank could not function.

Expenditure

Our expenses for the year were £68,942.59 so more than double that for the previous year.

Food purchases accounted for £22,989.80 but we also purchased £21,000 in Gift Vouchers to give to those in need. The total of these costs represents a fivefold increase as against the previous year.

We also gave £15,000 in support grants to other local charities with similar objectives to ours.

Comment

The above figures show very substantial increases in both income and expenditure. Undoubtedly our expenditure will continue to rise due to increased need and inflation of food prices. Going forward we cannot guarantee that income will rise to match this, but we are well protected by the cash reserves that we have been able to set aside.

The Trustees declare that they have approved the Annual Report

Signed on behalf of the charities Trustees.

L. J. Nulty

Linda Nulty Chair of Trustees

29th September 2023

REGISTERED COMPANY NUMBER: (England and Wales)
REGISTERED CHARITY NUMBER: 1157247

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 March 2023
for
Fylde Foodbank

Danbro Accounting Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

Fylde Foodbank

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For The Year Ended 31 March 2023

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Fylde Foodbank

Report of the Trustees
For The Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1157247

Registered office
The Annex
The United Reform Church
St George's Road
Lytham St Anne's
FY8 2AE

Trustees	
Mrs L Nulty	Chairman
Mrs E Gladstone	Trustee
Mr P Rickson	Trustee
Mr J Puttock	Trustee
Mrs L E Chase	Trustee
Mrs G Puttock	Trustee
Mr P Wood	Trustee
Rev J Calderly	Trustee

Independent examiner
Danbro Accounting Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD:

Mrs L Nulty

Independent Examiner's Report to the Trustees of
Fylde Foodbank

I report on the accounts for the year ended 31 March 2023 set out on pages three to eight.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required.

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 the 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 you as 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 statements 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 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 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.

Neil Ormesher FCCA CTA

Danbro Accounting Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

Date: *16th October 2023*

Fylde Foodbank

Statement of Financial Activities
For The Year Ended 31 March 2023

		2023	2022
	Notes	£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Grant income		30,000	2,449
Donations and Events		121,335	98,192
Other income		<u>61,007</u>	<u>21,267</u>
Total incoming resources		212,342	121,908
 RESOURCES EXPENDED			
Costs of generating funds			
Fundraising trading: cost of goods sold and other costs		185,681	108,481
		—————	—————
Total resources expended		185,681	108,481
		—————	—————
NET INCOMING RESOURCES		26,661	13,427
 RECONCILIATION OF FUNDS			
Total funds brought forward		133,826	120,399
		—————	—————
TOTAL FUNDS CARRIED FORWARD		<u>160,487</u>	<u>133,826</u>

Fylde Foodbank

Balance Sheet
At 31 March 2023

		2023	2022
	Notes	£	£
FIXED ASSETS		33,960	39,173
CURRENT ASSETS			
Stock	3	12,530	10,250
Prepayment		8,960	-
Cash at bank and in hand		<u>117,567</u>	<u>94,653</u>
		<u>139,057</u>	<u>104,903</u>
CREDITORS			
Amounts falling due within one year	4	(12,530)	(10,250)
		<u>126,527</u>	<u>94,653</u>
NET CURRENT ASSETS			
		<u>160,487</u>	133,826
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>160,487</u>	<u>133,826</u>
NET ASSETS			
		<u>160,487</u>	<u>133,826</u>
FUNDS			
Unrestricted funds	5	<u>160,487</u>	<u>133,826</u>
TOTAL FUNDS		<u>160,487</u>	<u>133,826</u>

Fylde Foodbank

Balance Sheet - continued

At 31 March 2023

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 11/03/23 and were signed on its behalf by:

L. J. Nulty

Mrs L Nulty

Fylde Foodbank

Notes to the Financial Statements
For The Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Closing Stock	12,530	10,250
	=====	=====

Fylde Foodbank

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Deferred Donation Income	12,530	10,250
	<u> </u>	<u> </u>

5. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
TOTAL FUNDS	<u>133,826</u>	<u>26,661</u>	<u>160,487</u>

Net movement in funds, included in the above are as follows:

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds	133,826	26,661	160,487
General fund			
TOTAL FUNDS	<u>133,826</u>	<u>26,661</u>	<u>160,487</u>

Fylde Foodbank

Detailed Statement of Financial Activities
For The Year Ended 31 March 2023

	2023	2022
	£	£
INCOMING RESOURCES		
Voluntary income		
Grant Income	30,000	2,449
Donations	121,335	98,193
Other income	<u>61,007</u>	<u>21,267</u>
Total incoming resources	<u>212,342</u>	<u>121,909</u>
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Purchases	149,279	83,183
Support Costs		
Management		
Postage and Stationery	1,510	381
Computer	325	369
Other Charitable Expenditure	<u>8,214</u>	<u>1,975</u>
	10,049	2,725
Finance		
Accountancy	360	360
Insurance	<u>362</u>	<u>336</u>
	722	696
Other		
Grants	15,000	12,500
Clothing	-	345
Other Expenses	3,748	2,884
Repairs and Maintenance	294	-
Rent	1,162	497
Depreciation	<u>5,427</u>	<u>5,691</u>
	<u>25,631</u>	<u>21,877</u>
Total resources expended	185,681	108,481
Net income	<u>26,661</u>	<u>13,427</u>

REGISTERED COMPANY NUMBER: (England and Wales)
REGISTERED CHARITY NUMBER: 1157247

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 March 2023
for
Fylde Foodbank

Danbro Accounting Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

Fylde Foodbank

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For The Year Ended 31 March 2023

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Fylde Foodbank

Report of the Trustees
For The Year Ended 31 March 2023

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Registered Charity number
1157247

Registered office
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The United Reform Church
St George's Road
Lytham St Anne's
FY8 2AE

Trustees	
Mrs L Nulty	Chairman
Mrs E Gladstone	Trustee
Mr P Rickson	Trustee
Mr J Puttock	Trustee
Mrs L E Chase	Trustee
Mrs G Puttock	Trustee
Mr P Wood	Trustee
Rev J Calderly	Trustee

Independent examiner
Danbro Accounting Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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Risk management

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ON BEHALF OF THE BOARD:

Mrs L Nulty

Independent Examiner's Report to the Trustees of
Fylde Foodbank

I report on the accounts for the year ended 31 March 2023 set out on pages three to eight.

Respective responsibilities of trustees and examiner

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- 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
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Basis of the 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 you as 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 statements below.

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Have not been met; or

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Neil Ormesher FCCA CTA

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Jubilee House
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Lytham St Annes
Lancashire
FY8 5FT

Date: *16th October 2023*

Fylde Foodbank

Statement of Financial Activities
For The Year Ended 31 March 2023

		2023	2022
	Notes	£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Grant income		30,000	2,449
Donations and Events		121,335	98,192
Other income		<u>61,007</u>	<u>21,267</u>
Total incoming resources		212,342	121,908
 RESOURCES EXPENDED			
Costs of generating funds			
Fundraising trading: cost of goods sold and other costs		185,681	108,481
		—————	—————
Total resources expended		185,681	108,481
		—————	—————
NET INCOMING RESOURCES		26,661	13,427
 RECONCILIATION OF FUNDS			
Total funds brought forward		133,826	120,399
		—————	—————
TOTAL FUNDS CARRIED FORWARD		<u>160,487</u>	<u>133,826</u>

Fylde Foodbank

Balance Sheet
At 31 March 2023

		2023	2022
	Notes	£	£
FIXED ASSETS		33,960	39,173
CURRENT ASSETS			
Stock	3	12,530	10,250
Prepayment		8,960	-
Cash at bank and in hand		<u>117,567</u>	<u>94,653</u>
		<u>139,057</u>	<u>104,903</u>
 CREDITORS			
Amounts falling due within one year	4	(12,530)	(10,250)
		<hr/>	<hr/>
NET CURRENT ASSETS		<u>126,527</u>	<u>94,653</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		 <u>160,487</u>	 <u>133,826</u>
 NET ASSETS		 <u>160,487</u>	 <u>133,826</u>
 FUNDS			
Unrestricted funds	5	<u>160,487</u>	<u>133,826</u>
 TOTAL FUNDS		 <u>160,487</u>	 <u>133,826</u>

Fylde Foodbank

Balance Sheet - continued

At 31 March 2023

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The financial statements were approved by the Board of Trustees on 11/03/23 and were signed on its behalf by:

L. J. Nulty

Mrs L Nulty

Fylde Foodbank

Notes to the Financial Statements
For The Year Ended 31 March 2023

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Accounting convention

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Incoming resources

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Fund accounting

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Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Closing Stock	12,530	10,250
	<u> </u>	<u> </u>

Fylde Foodbank

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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	£	£
Deferred Donation Income	12,530	10,250
	<u> </u>	<u> </u>

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General fund			
TOTAL FUNDS	<u>133,826</u>	<u>26,661</u>	<u>160,487</u>

Fylde Foodbank

Detailed Statement of Financial Activities
For The Year Ended 31 March 2023

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Finance		
Accountancy	360	360
Insurance	<u>362</u>	<u>336</u>
	722	696
Other		
Grants	15,000	12,500
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Other Expenses	3,748	2,884
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Rent	1,162	497
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Total resources expended	185,681	108,481
Net income	<u>26,661</u>	<u>13,427</u>

FYLDE FOOD BANK

England & Wales - Charity number 1157247

Accounts



Fylde Foodbank

Registered Charity Number 1157247

**Registered address: The Annex, United Reformed Church,
St George's Road, Lytham St Anne's FY8 2AE**

Annual Report for 2021 - 2022

Summary

Fylde Foodbank is an independent organisation, but it is also part of a national network of foodbanks each having a similar mission. Quality assurance is supported by membership of this network under the auspices of the Trussell Trust.

The objective of Fylde Foodbank is the prevention of poverty in the Fylde Borough area by providing emergency food supplied to individuals in need and/or charities or organisations working to prevent or relieve poverty.

The Trustees actions and activities have been in accordance with the Charity Commission's guidance on public benefit.

After facing unprecedented times in 2020-2021 due to the pandemic, this financial year 2021-2022 the foodbank has provided 3 days of emergency food to 2786 adults and 1379 children. An increase of 539 adults and children fed compared to 2020-2021.

As Covid restrictions remained in place at both centres it meant that clients were still unable to enter our buildings, meaning little opportunity for one-to-one signposting.

Many referral agencies remained closed with the majority of referrals coming via Fylde Borough Council (682 out of 1708). Grateful thanks for all the support they have given.

During the year the foodbank provided support for many asylum seekers locating in Fylde. The families arrived with no recourse to public funds so were grateful for assistance the foodbank was able to give.

Food Distribution

Demand for our foodbank services increases. This financial year food distributed to clients amounted to 42358kgs. A total of 1708 vouchers have been fulfilled across the centres.

1184 at St Anne's, (69.32%)
500 (29.32%) at Kirkham and
24 (1.41%) at Warton.

A large number of emergency parcels were handed directly to local organisations from both centres especially over the Christmas period. These parcels were distributed directly by them.

The Trussell Trust foodbanks guidelines for users, are individuals are allowed to visit up to three times, usually in a six-month period, unless there are exceptional circumstances. The foodbank does not wish to create a dependency culture. Towards the end of 2022 however, the Trustees agreed that the number of visits could be increased to six in a six-month period. "Low Income" on referral vouchers is the main reason for individuals being in crisis. This shows that for many there is insufficient money to afford the basics.

Relationships

Thank you to our local supermarkets – Booths, Sainsbury's, Morrison's, Aldi, Lidl, McColl's Warton and the Co-op for their continued support. A total of 17805kgs collected from customer in-store donation points over the year.

The foodbanks previous relationship with Tesco in Blackpool came to an end when it was agreed that FareShare would benefit from donations.

Many local Churches, schools, doctors' surgeries and business groups regularly help with donations, as do the residents of Fylde. A big thank you to everyone who drops a tin or a packet into our in-store donation bins. It is so much appreciated.

Volunteers

Fylde Foodbank is a volunteer run organisation. The foodbank has an extraordinary team of volunteers many of whom have been with the foodbank since it's opening in 2014. Everyone works very hard from inputting data to stacking shelves, packing parcels, and collecting from supermarkets. To all our volunteers thank you.

Governance

Names of the charity Trustees who manage the Charity as at the 31st March 2022:

Kim Cook resigned 23.03.22

Bernard Armstrong

Ken Rushton

Cllr Linda Nulty

Rev Jim Williams resigned 09.02.22

Mrs Elaine Gladstone

Mrs Louise Chase

Mrs Ginette Puttock

Mr Peter Woods

Rev J Calderly

Treasurers Report

The Accounts for 2021-2022 have been independently examined and will be submitted to the Charity Commission.

The financial position of Fylde Foodbank at the end of March 2022 is very satisfactory with a cash balance of £94,653. This leaves us in a strong financial position for the foreseeable future.

Income

During the year we have received donations and grants of £31,353.12

Income of note:

CAF £13,448

Gift Aid £1878

Virgin Donate £2439

Tesco Top Up £933

Just Giving £7

We are particularly grateful to those individuals who make regular payments through standing orders and to the people of Fylde and local businesses who have generously supported the foodbank in the last 12 months.

Expenses

Our expenditure during the year was £29,880

Main items include:

Utilities £1199

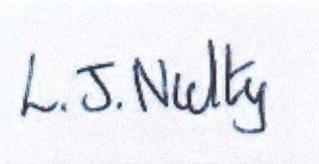
Food purchases £7,897

Grants £12,500

Office refurbishment £1,113

Declaration

The Trustees declare that they have approved the Annual Report
Signed on behalf of the charities Trustees.

A rectangular area containing a handwritten signature in black ink that reads "L. J. Nulty".

Linda Nulty
Chair of Trustees

31st August 2022

REGISTERED COMPANY NUMBER: (England and Wales)
REGISTERED CHARITY NUMBER: 1157247

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 March 2022
for
Fylde Foodbank

Danbro Accounting Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

Fylde Foodbank

Contents of the Financial Statements
For The Year Ended 31 March 2022

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Fylde Foodbank

Report of the Trustees
For The Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1157247

Registered office
The Annex
The United Reform Church
St George's Road
Lytham St Anne's
FY8 2AE

Trustees	
Mrs K Cook (Resigned 23.03.22)	Chairman
Mrs L Nulty	Chairman
Mrs E Gladstone	Trustee
Mr K Rushton	Trustee
Mr B J Armstrong	Trustee
Rev J Williams (Resigned 09.02.22)	Trustee
Mrs L E Chase	Trustee
Mrs G Puttock	Trustee
Mr P Woods	Trustee
Rev J Calderly	Trustee

Independent examiner
Danbro Accounting Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

STRUCTURE, GOVERNANCE AND MANAGEMENT

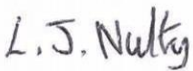
Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD:


Linda Nulty

Independent Examiner's Report to the Trustees of
Fylde Foodbank

I report on the accounts for the year ended 31 March 2022 set out on pages three to eight.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required.

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 the 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 you as 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 statements 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 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 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.

Neil Ormeston FCA CTA

Danbro Accounting Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

Date: *5th September 2022*

Fylde Foodbank

Statement of Financial Activities
For The Year Ended 31 March 2022

	2022	2021
Notes	£	£
INCOMING RESOURCES		
Incoming resources from generated funds		
Grant income	2,449	20,010
Donations and Events	98,192	118,448
Other income	<u>21,267</u>	<u>20,051</u>
Total incoming resources	121,909	158,509
 RESOURCES EXPENDED		
Costs of generating funds		
Fundraising trading: cost of goods sold and other costs	108,481	114,637
Total resources expended	<u>108,481</u>	<u>114,637</u>
NET INCOMING RESOURCES	13,428	43,872
RECONCILIATION OF FUNDS		
Total funds brought forward	120,399	76,527
TOTAL FUNDS CARRIED FORWARD	<u>133,826</u>	<u>120,399</u>

The notes form part of these financial statements

Fylde Foodbank

Balance Sheet
At 31 March 2022

		2022	2021
	Notes	£	£
FIXED ASSETS		39,173	43,648
CURRENT ASSETS			
Stock	3	10,250	17,057
Cash at bank and in hand		<u>94,653</u>	<u>76,751</u>
		<u>104,903</u>	<u>93,808</u>
CREDITORS			
Amounts falling due within one year	4	(10,250)	(17,057)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>94,653</u>	<u>76,751</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		133,826	120,399
		<u> </u>	<u> </u>
NET ASSETS		<u>133,826</u>	<u>120,399</u>
FUNDS			
Unrestricted funds	5	133,826	120,399
TOTAL FUNDS		<u>133,826</u>	<u>120,399</u>

The notes form part of these financial statements

Fylde Foodbank

Balance Sheet - continued
At 31 March 2022

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 31/3/2022 and were signed on its behalf by:

B D 

Mr B Armstrong - Treasurer

Notes to the Financial Statements
For The Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022.

Trustees' expenses

One trustee claimed expenses related to travel, amounting to £21.60.

Fylde Foodbank

Notes to the Financial Statements - continued
For The Year Ended 31 March 2022

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Closing Stock	10,250	17,057
	<u> </u>	<u> </u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Deferred Donation Income	10,250	17,057
	<u> </u>	<u> </u>

5. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
TOTAL FUNDS	<u>120,399</u>	<u>13,427</u>	<u>133,826</u>

Net movement in funds, included in the above are as follows:

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds	120,399	13,427	133,826
General fund			
TOTAL FUNDS	<u>120,399</u>	<u>13,427</u>	<u>133,826</u>

Fylde Foodbank

Detailed Statement of Financial Activities
For The Year Ended 31 March 2022

	2022	2021
	£	£
INCOMING RESOURCES		
Voluntary income		
Grant Income	2,449	20,010
Donations	98,193	118,448
Other income	<u>21,267</u>	<u>20,051</u>
Total incoming resources	<u>121,909</u>	<u>158,509</u>
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Purchases	83,183	93,909
Support Costs		
Management		
Postage and Stationery	381	764
Computer	369	465
Other Charitable Expenditure	<u>1,975</u>	<u>6,858</u>
	2,725	8,087
Finance		
Accountancy	360	360
Insurance	<u>336</u>	<u>254</u>
	696	614
Other		
Grants	12,500	
Clothing	345	-
Other Expenses	2,844	4,586
Repairs and Maintenance	-	630
Rent	497	1,102
Depreciation	<u>5,691</u>	<u>5,709</u>
	<u>21,877</u>	<u>12,641</u>
Total resources expended	108,481	114,637
Net income	<u>13,427</u>	<u>43,872</u>

This page does not form part of the statutory financial statements

Independent Examiner's Report to the Trustees of
Fylde Foodbank

I report on the accounts for the year ended 31 March 2022 set out on pages three to eight.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required.

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 the 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 you as 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 statements 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 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 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.

Neil Dimeson FICA CTA

Danbro Accounting Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

Date: *5th September 2022*

FYLDE FOOD BANK

England & Wales - Charity number 1157247

Accounts



Fylde Foodbank

Registered Charity Number 1157247

**Registered address: The Annex, United Reformed Church,
St George's Road, Lytham St Anne's FY8 2AE**

Annual Report for 2020 - 2021

Summary

Fylde Foodbank is an independent organisation, but it is also part of a national network of foodbanks each having a similar mission. Quality assurance is supported by membership of this network under the auspices of the Trussell Trust.

The objective of Fylde Foodbank is the prevention of poverty in the Fylde Borough area by providing emergency food supplied to individuals in need and/or charities or organisations working to prevent or relieve poverty.

The Trustees actions and activities have been in accordance with the Charity Commission's guidance on public benefit.

During the period April 2020 – March 2021 the foodbank has provided 3 days of food to 2369 adults and 1257 children. The foodbank has faced unprecedented circumstances during April 2020 – March 2021 due to the Coronavirus pandemic. Changes have had to be made on the way it operated.

Space in both centres is limited making social distancing difficult at times. Many referral agencies have been closed resulting in only 40 issuing foodbank vouchers. Most of our foodbank referrals have come through Fylde Borough Council. Grateful thanks for all the support they have given.

A major expenditure was undertaken during the year building a single-story extension to the annex at St Anne's that will provide more space for a waiting room and a meeting room to enable one to one signposting of clients.

Our centre at Kirkham continues working out of Citizens Advice Fylde and an "On Call" system is in place at Warton.

Food Distribution

Demand for our foodbank services continues. This financial year food distributed to clients amounted to 33776kgs. A total of 1587 vouchers have been fulfilled across the centres.

57% at St Anne's, 42% at Kirkham and 1% at Warton.

A large number of emergency parcels were handed directly to local organisations from both centres especially over the Christmas period. These parcels were distributed directly by them.

Relationships

Thank you to our local supermarkets – Booths, Sainsbury's, Morrison's, Tesco, Aldi, Lidl, McColl's Warton and the Co-op for their continued support. Morrison's, Booths, Sainsbury's and Lidl launched initiatives during the year resulting in the foodbank receiving food and/or financial donations.

Many local Churches, schools, doctors' surgeries and business groups regularly help with donations as do the residents of Fylde. Thank you all.

Volunteers

Fylde Foodbank is a volunteer run organisation. A massive thank you to all our volunteers who have worked tirelessly during the past year facing new challenges.

July 2020 saw Fylde Foodbank volunteers recognised by the Mayor of Fylde for their selfless commitment showing great humanity and a general concern for the community during the Coronavirus crisis.

Governance

Names of the charity Trustees who manage the Charity as at the 31st March 2021:

Kim Cook

Keith Hall resigned 27/11/20

Bernard Armstrong

Ken Rushton

Cllr Linda Nulty

Christine Miller resigned 20/1/21

Rev Jim Williams

Treasurers Report

During the Covid pandemic the public have been very generous resulting in the Foodbank being in a very robust financial position.

No organisation or individual has received any payment from Fylde Foodbank. A reminder that expenses incurred travelling to and from the place of volunteering may be reimbursed.

The Accounts for 2020-2021 have been independently examined and will be submitted to the Charity Commission.

The financial position of Fylde Foodbank at the end of March 2021 is very satisfactory with a cash balance of £76,771.40.

Income

During the year we have received donations and grants of £32,037.54.

Other income of note:

Tesco Top Up	£478.30
Gift Aid	£851.82
CAF	£15,258.35
Just Giving	£1,057.29
Virgin Money	£20,009.68

We are particularly grateful to those individuals who make regular payments through standing orders and to the people of Fylde and local businesses who have generously supported the foodbank in the last 12 months.

Expenses

Main items include:

Rent	£1,101.83
Stock and supermarket voucher purchases	£5,092.71
IT equipment	£3,068.53
Miscellaneous/other expenses	£4,586
Postage and Stationery	£764
Insurance/Accountancy	£614
Depreciation	£5709

Our main expenditure was the construction of a building extension at our St Anne's centre to provide an interview room and waiting room costing £33,566.

Declaration

The Trustees declare that they have approved the Annual Report
Signed on behalf of the charities Trustees.

Signature

A handwritten signature in black ink, appearing to read 'Kim Cook', written in a cursive style.

Full Name Kim Cook

Position Chair of Trustees

Date 26.8.2021

A decision has been taken to cancel the AGM this year.

REGISTERED COMPANY NUMBER: (England and Wales)
REGISTERED CHARITY NUMBER: 1157247

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 March 2021
for
Fylde Foodbank

Danbro Accounting Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

Fylde Foodbank

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For The Year Ended 31 March 2021

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Fylde Foodbank

Report of the Trustees
For The Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1157247

Registered office

The Annex
The United Reform Church
St George's Road
Lytham St Anne's
FY8 2AE

Trustees

Mrs K Cook	Chairman
Mr K Hall (Resigned 27.11.20)	Trustee
Mrs C Miller (Resigned 20.01.20)	Trustee
Mrs L Nulty	Trustee
Mr K Rushton	Trustee
Mr B J Armstrong	Trustee
Rev Jim Williams	Trustee

Independent examiner

Danbro Accounting Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD:



Independent Examiner's Report to the Trustees of
Fylde Foodbank

I report on the accounts for the year ended 31 March 2021 set out on pages three to eight.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required.

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 the 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 you as 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 statements 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 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 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.

Neil Ormesby FCCA CTA

Danbro Accounting Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

Date: *1st September 2021*

Fylde Foodbank

Statement of Financial Activities
For The Year Ended 31 March 2021

	Notes	2021	2020
		£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Grant income		20,010	8824
Donations and Events		118,448	71,646
Interest		-	8
Other income		<u>20,051</u>	<u>7,074</u>
Total incoming resources		158,509	87,552
 RESOURCES EXPENDED			
Costs of generating funds			
Fundraising trading: cost of goods sold and other costs		114,637	78,525
Total resources expended		<u>114,637</u>	<u>78,525</u>
NET INCOMING RESOURCES		43,872	9,027
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>76,527</u>	<u>67,500</u>
TOTAL FUNDS CARRIED FORWARD		<u>120,399</u>	<u>76,527</u>

The notes form part of these financial statements

Fylde Foodbank

Balance Sheet
At 31 March 2021

		2021	2020
	Notes	£	£
FIXED ASSETS		43,648	1,574
CURRENT ASSETS			
Stock	3	17,057	8,197
Cash at bank and in hand		<u>76,751</u>	<u>74,953</u>
		<u>93,808</u>	<u>83,150</u>
CREDITORS			
Amounts falling due within one year	4	(17,057)	(8,197)
		<u>76,751</u>	<u>74,953</u>
NET CURRENT ASSETS			
		<u>76,751</u>	<u>74,953</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>120,399</u>	<u>76,527</u>
NET ASSETS		<u>120,399</u>	<u>76,527</u>
FUNDS	5		
Unrestricted funds		<u>120,399</u>	<u>76,527</u>
TOTAL FUNDS		<u>120,399</u>	<u>76,527</u>

The notes form part of these financial statements

Fylde Foodbank

Balance Sheet - continued

At 31 March 2021

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 26/3/21 and were signed on its behalf by:



Mr B Armstrong - Treasurer

Fylde Foodbank

Notes to the Financial Statements
For The Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021.

Fylde Foodbank

Notes to the Financial Statements - continued
For The Year Ended 31 March 2021

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Closing Stock	17,057	8,197
	<u> </u>	<u> </u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Deferred Donation Income	17,057	8,197

5. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
TOTAL FUNDS	<u>76,527</u>	<u>43,872</u>	<u>120,399</u>

Net movement in funds, included in the above are as follows:

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	76,527	43,872	120,399
TOTAL FUNDS	<u>76,527</u>	<u>43,872</u>	<u>120,399</u>

Fylde Foodbank

Detailed Statement of Financial Activities
For The Year Ended 31 March 2021

	2021	2020
	£	£
INCOMING RESOURCES		
Voluntary income		
Grant Income	20,010	8,824
Donations	118,448	71,646
Interest received	-	8
Other income	<u>20,051</u>	<u>7,074</u>
Total incoming resources	<u>158,509</u>	<u>87,552</u>
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Purchases	93,909	62,247
Support Costs		
Management		
Postage and Stationery	764	322
Computer	465	601
Other Charitable Expenditure	<u>6,858</u>	<u>1,243</u>
	8,087	2,166
Finance		
Accountancy	360	360
Insurance	254	254
Other		
Trust Fee	-	360
Clothing	-	1,473
Other Expenses	4,586	5,509
Repairs and Maintenance	630	1,347
Rent	1,102	2,904
Depreciation	<u>5,709</u>	<u>1,905</u>
	<u>12,641</u>	<u>13,498</u>
Total resources expended	114,637	78,525
Net income	<u><u>43,872</u></u>	<u><u>9,027</u></u>

This page does not form part of the statutory financial statements

Independent Examiner's Report to the Trustees of
Fylde Foodbank

I report on the accounts for the year ended 31 March 2021 set out on pages three to eight.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required.

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 the 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 you as 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 statements 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 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 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.

Neil Ormesby FCA CTA

Danbro Accounting Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

Date: *1st September 2021*