



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

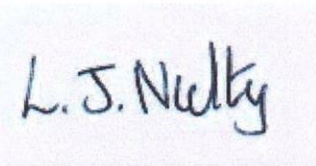
Food purchases £7,897

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 handwritten signature in blue ink that reads "L. J. Nulty". The signature is written in a cursive style and is positioned on a light blue rectangular background.

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:

L. J. Nulty

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 Ormesby 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		<u>120,399</u>	<u>76,527</u>
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			
		<u>133,826</u>	<u>120,399</u>
NET ASSETS		<u>133,826</u>	<u>120,399</u>
FUNDS			
Unrestricted funds	5	<u>133,826</u>	<u>120,399</u>
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

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Date: *5th September 2022*