



Reg Charity no: 1157629

TRUSTEES ANNUAL REPORT

1st October 2020 – 30th September 2021

Wetherby and District Foodbank successfully completed a further year providing food to those in crisis across our community and the surrounding districts.

Demand for our services and support continued to increase year on year. The end of the global pandemic meant we could return to our Distribution Centre Wetherby to provide Food Parcels

We redeemed 250 vouchers providing 661 Food Parcels for people in food crisis in our community. Of these 281 were children.

During the year we also provided substantial quantities of food and non-food items for other local charities and neighbouring foodbanks.

Thanks to generous corporate and public donors, our volunteers and supporters, in total we collected 39,502kg and redistributed 44,250kg of food and non-food items by using some of our Covid stockholding.

During this period, we had a rent-free warehouse on the Thorp Arch Trading Estate and the free use of a delivery van from Sykes House Farm.

Towards the end of the period, we recruited a new Foodbank Coordinator as the only paid role in the Foodbank with a start date of 1st October 2021.

The Foodbank remains financially strong through prudent cost management and the generous financial support we receive from the general public and local businesses as well as receiving a number of grants.

The accounts have been audited independently and certified as accurate.

Anita Hampson, Ian Hill, Shann Wilcox, Linda Hindle, Jim Tinsley
Trustees, Wetherby and District Foodbank

**Wetherby and District
Foodbank**

**Income and Expenditure Report for Year Ending 30th
September 2021**

	2019/2020	20120/2021
	£	£
Income		
Individual Donations	6958.37	7286.26
Organisational Donations	13643.71	5406.38
Online Donations	2850.72	6113.66
Monthly Standing Orders	5035	6857
Fundraising	0	0
Tesco Payments	1470.98	4260.63
Acts 435	395	35
Payroll	5150.51	0
HMRC Gift aid	0	0
Interest	0.56	3.23
Total Income	35504.85	29962.16
Expenditure		
Payroll	13746	12726.79
Employee Expenses	1416.52	314.29
Warehouse Services	377.32	1008.75
Distribution Centre Expenses	237.41	1304
Subscriptions	137	1347.45
Telephone and IT	497.99	285.04
Insurance	0	493.08
Sundries	1318.83	381.38
Training	0	0
Acts 435	388	0
Total Expenditure	18119.07	17860.78
In Year Surplus/Deficit	17385.78	12101.38
Funds at start of year	26316.46	43702.24
In Year Surplus/Deficit	17385.78	12101.38
Total Funds at Year End	43702.24	55803.62
Represented by:		
Bank Account	43402.24	55803.62
Petty cash float	300	0
Total Funds at Year End	43702.24	55803.62

Prepared by Gail Cammish – Treasurer

Independent examination completed by Janet Beckett ACMA

Beckett, ACMA

Janet

1, Folly Lane

Bramham

LS23 6RZ

28th May 2022

Reference: Wetherby and District Foodbank Accounts

Dear Sir/Madam,

I have reviewed the accounts and supporting documentation provided and can confirm that they present a true reflection of the financial position for the year ended 30th September 2021.

Regards,

Janet

Janet Beckett