



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/08/20
Period end date

Period start date To

31/07/21

Charity name: **Cheddar Valley Plus**

Charity registration number: **1157959**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The prevention of relief of poverty in the Cheddar Valley and the surrounding area, in particular but not exclusively, by providing emergency food supplies to individuals in need, as motivated by the principles of the Christian faith.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of food parcels (food plus additional toiletries and/or household cleaning products where needed), food vouchers and Christmas hampers people in need in the Cheddar Valley and surrounding area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional Information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

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	SORP reference		
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>551 Food parcels were distributed in this financial year, this represents an overall increase of 63 %. This increase has been due to the significant impact of Covid-19.</p> <p>In addition to provided Easter Eggs with food parcels at Easter, 120 Christmas hampers weighing a total of 2990 kg were distributed to local families, many of whom although in need, do not or only rarely use the foodbank.</p> <p>The foodbank work with a number of local agencies, schools, medical centres etc., to ensure that local people in need could continue to obtain food parcels. Deliveries have been continued to those who are still shielding, but more clients tended to attend the foodbank.</p>	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>There has been a continued increase in the number of donations from the general public since the start of the Covid-19 pandemic, we have also benefitted from donations from local charities to support our work.</p> <p>£500 x 2 – Mendip Vale Rotary Club £10,954 Trussell Trust Strategic Fund £1,055.27 – Much loved (Funeral donation) £500 Mankind Covid Aware £538 Sidcot School</p> <p>The foodbank is currently in a good financial position to be able to continue to support the significantly increased number of clients.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	An amount is held in reserve to cater for any major unexpected event that could effect the foodbank.
Amount of reserves held	Para 1.22	£3000 is held in reserve to cater for any major unexpected event that could effect the foodbank.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are currently no uncertainties about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	No actual fundraising has taken place however, we have received a number of donations from local charities, local businesses and individuals.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Subject to the generosity of donations continuing we do not envisage any risks facing the charity.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post

Additional Information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cheddar Valley Plus
Other name the charity uses	
Registered charity number	1157959
Charity's principal address	Unit 8 Wessex Business Centre Cheddar BS27 3EJ

1

Trustee name	Office (If any)	Dates acted If not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Elaine Reynolds	Treasurer Safeguarding Officer (deputy) Secretary		Trustees/CIO
2 Penelope Cooke	Safeguarding Officer		Trustees/CIO
3 Nicholas Pople	Chairman		Trustees/CIO
4 Katherine Bishop	Safeguarding Officer (deputy)		Trustees/CIO
5 Diane Cooke	Secretary Data Protection Officer	1/8/20- 25/11/20	Trustees/CIO

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Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional Information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

HA Reynolds

Full name(s)

ELAINE A. REYNOLDS

Position (eg Secretary,
Chair, etc)

SECRETARY

Date

21.5.22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cheddar Valley Plus

Receipts and payments accounts

CC16a

For the period
from

01/08/2020

To

31/07/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and Grants	28,555	11,454	-	40,009	31,996
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,555	11,454	-	40,009	31,996
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,555	11,454	-	40,009	31,996
A3 Payments					
Unit Rents, Insurance & Unit refit costs		8,432	-	8,432	7,512
Rents re containers now vacated	1,748	-	-	1,748	-
Food Purchases & fresh food vouchers	18,702	-	-	18,702	-
Subscriptions, Stationery & telephone	578	-	-	578	-
Sundries	756	-	-	756	-
	-	-	-	-	-
	-	-	-	-	-
Prior year split not available	-	-	-	-	-
	-	-	-	-	-
Sub total	21,784	8,432	-	30,216	7,512
A4 Asset and investment purchases, (see table)					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,784	8,432	-	30,216	7,512
Net of receipts/(payments)	6,771	3,022	-	9,793	24,484
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,750	-	-	31,750	7,266
Cash funds this year end	38,521	3,022	-	41,543	31,750

Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	38,521	3,022	-
		-	-	-
		-	-	-
	Total cash funds	38,521	3,022	-

(agree balances with receipts and payments account(s))

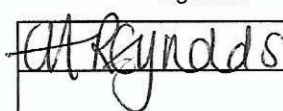
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ELAINE A. REYNOLDS	17.5.22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Cheddar Valley Plus

**On accounts for the year
ended**

31/07/2021

**Charity no
(if any)**

1157959

Set out on pages

CC16A

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

11.5.2022

Name:

Gerald Cox

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

Ripple Farm

Henton

BA5 1PD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.