



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/08/22**
Period end date

Period start date To **31/7/23**

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 vouchers, people in need in the Cheddar Valley and surrounding area, a radius of 8 miles
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

	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>794 food parcels were distributed in this financial year. In addition Christmas Food vouchers were distributed to 61 supermarket vouchers were issued to nominated families.</p> <p>The foodbank worked with a number of local agencies, schools, medical centres , Village Agent to ensure that local people in need to could obtain food parcels. Talks to schools and local voluntary organisations about the work of the foodbank were undertaken.</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	There has been a decrease in the number of donations from the general public. Monetary donations have remained stable. The foodbank is currently in a good financial position to be able to continue to support the significantly increased number of clients.
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 events that could affect the foodbank. This sum also covers rent, utilities, and purchase of additional food stock.
Amount of reserves held	Para 1.22	£30000
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	The principal risk to the charity would be any significant reduction in financial donations received.
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	Tamarisk, Round Oak Road, Cheddar, Somerset, BS27 3BN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Elaine Reynolds	Treasurer		Trustees/CIO
2	Penelope Cooke	Secretary		Trustees/CIO
3	Katherine Bishop	Safeguarding Officer		Trustees/CIO
4	Nigel Lakin	Safeguarding Officer		Trustees/CIO
5	Philip Holden	Trustee		Trustees/CIO
6	Julie Morris	Safeguarding Officer		Trustees/CIO

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

e

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)

P A COOKE

Full name(s)

Penelope Ann Cooke

Position (eg Secretary,
Chair, etc)

Secretary

Date

26/6/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Cheddar Foodbank		No (if any) 1157959	CC16a
For the period from	Period start date 01/08/2022	To 31/07/2023	

Receipts and payments accounts

Section A Receipts and payments

A4 Asset and investment purchases, (see table)	
	-
Unrestricted funds	-
Sub total	-
Total payments	36,402

to the nearest £

A1 Receipts

Donations and Grants

Sub total(Gross income for

A2 Asset and investment sales, (see table).

Sub total

R1 accounts (SS)

Tot

45,576

Receipts A3 Payments

Unit Rents and Insurance
Food Purchases and Fresh Food Vouchers
Subscription, Stationery and Telephone
Sundries
Electricity and Water
Rent re vacated containers

Sub total

est £

		-	-	45,576	36,292	39	-	4,741	7,630
		-	-	-	-	-	-	30,193	31,749
		-	-	-	-	-	-	540	526
		-	-	-	-	-	-	417	588
		-	-	-	-	-	-	550	236
		-	-	-	-	-	-	-	523
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	45,576	36,292	39	-	-	-
		-	-	-	-	-	-	36,441	41,252

		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-

- 36,292 - 45,576 39 36,441 41,252

Net of

A5	-	-	-	4,960
9,174	39	-	-	-
	-	-	-	-
	39	41,543	-	-
	-	-	-	-
36,544	-	36,583	-	-
45,718	-	-	-	-

Transfers between funds
A6 Cash funds last year end

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

Categories

Restricted

Details
to nearest £
nearest £

funds
to nearest £

funds

funds
to

Unrestricted
Endowment

B1 Cash funds

Bank Account

	45,718	-
	-	-
	-	-
	-	-

Total cash funds

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

OK OK

B2

Details

Unrestricted funds

to nearest £

Restricted funds

to nearest £

Endowment funds

funds

to nearest £

		-	-	-
		-	-	-
		-	-	-
Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
				-
				-
				-

R2 accounts (SS)

16/02/2024

B3 Investment assets

B4 Assets retained for the charity's own use

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

		-
		-
		-
		-
		-
		-
		-
		-
		-

B5

Details

Fund to which liability relates

Amount due (optional)

When due (optional)

		-
		-
		-
		-
		-

Signed by one or two trustees on

Print Name

Signature

behalf of all the trustees



Section A

Independent Examiner's Report

Report to the trustees/
members of

Cheddar Valley Plus

On accounts for the year
ended

31/07/2023

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:

03.01.2024

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.

