

# NUNEATON FOODBANK

England & Wales · Charity number 1159747

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2014-12-31

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 4 Chelsea Close  
Nuneaton  
Warwickshire  
CV11 6UD

**Phone** 07842074987

**Email** [info@nuneaton.foodbank.org.uk](mailto:info@nuneaton.foodbank.org.uk)

**Website** [www.nuneaton.foodbank.org.uk](http://www.nuneaton.foodbank.org.uk)

## Activities

---

**Objects:** THE OBJECTS OF THE CIO, WHICH ARE BASED ON CHRISTIAN PRINCIPLES, OPERATING AS PART OF THE TRUSSELL TRUST FOODBANK NETWORK, ARE THE PREVENTION OR RELIEF OF POVERTY IN NUNEATON AND SURROUNDING AREAS IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING EMERGENCY FOOD SUPPLIES TO INDIVIDUALS IN NEED AND / OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE.

**Activities:** We are operating as part of the Trussell Trust Foodbank Network, for the prevention and relief of poverty in Nuneaton and surrounding areas by providing emergency food supplies to individuals in need. We receive regular and generous donations of food from a network of stores, businesses, religious groups and individuals across the town. We distribute from four centres and each opens twice a week.

## Classification

---

- **How:** Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Other Defined Groups

## Geography

- Warwickshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£111,187	£104,261	-	-
2024-12-31	£119,727	£113,588	-	-
2023-12-31	£126,542	£102,416	-	-
2022-12-31	£108,701	£74,190	-	-
2021-12-31	£75,690	£39,918	-	-

## Trustees

Name	Role	Appointed
<b>PHILIP JOHNSON</b>	Chair	2021-01-04
Andrew Peter Fox		2024-10-07
CAROLE JEAN LORRAINE SPARKES		2014-09-01
Lindsey Alison Margaret Mullin		2024-10-07
MRS ANGIE VICKERS B.ED		2014-09-01
Mollie White		2024-10-07
PHILIP JAMES KEELEY		2021-01-04
PHILIP JAMES KEELEY		2021-01-04

**NUNEATON FOODBANK**

England & Wales - Charity number 1159747

---

# Accounts

---



**Trustees' Annual Report for the period**

**From 1<sup>st</sup> January 2025 Period start date To 31<sup>st</sup> December 2025 Period end date**

**Charity name: Nuneaton Foodbank**

**Charity registration number: 1159747**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Charitable incorporated Organisation, operating as part of the Trussell Trust Foodbank Network, are the prevention or relief of poverty in Nuneaton and surrounding areas, but not exclusively, by providing emergency food supplies to individuals in need and/or charities, or other organisations working to prevent or relieve poverty. Such charitable purposes for the public benefit are exclusively charitable, according to the laws of England and Wales, as the trustees may from time to time determine. The primary activity of the charity is to provide food to people in crisis in Nuneaton and the surrounding area.
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	Our organisation is set up to benefit people who are destitute or experiencing an emergency such that they are short of basic foods and essentials primarily in Nuneaton and Bedworth and the surrounding area. Nuneaton Foodbank provides a minimum of three days' emergency food and support to people experiencing crisis through outlets situated in areas of need throughout Nuneaton. These outlets operate under licence using the Trussell Trust model.
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	We have over 60 regular volunteers in our centres and warehouse who collect food and monitor food stocks, deliver to the centres and distribute food to clients and provide support and advice to people in great need.
Other		

## 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	Food has continued to be distributed through 4 centres located across Nuneaton, at St Paul's Church Stockingford, the CHESS Centre in Camp Hill, Manor Court Baptist Church, and Holy Trinity Church in Attleborough, and this was controlled through prior assessment of need by 97 active professional care and support agencies who issued vouchers or red food vouchers. During the year 1st January 2025 to 31st December 2025 Nuneaton Foodbank fed 5,920 people, of which 2,049 were children. During the year Nuneaton Foodbank distributed 58 tons of food to the public.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We continue to review and update our operating procedures and provide training for our volunteers on client support and safeguarding, with a particular focus this year on clients for whom English is not their first language. We have also made some enhancements to our centres to provide a better working environment for our volunteers.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising continues to play an important and essential part of our income. Over and above regular donations from individuals we need money from Fundraising activities to match our operating costs. In 2025 we

		were the beneficiaries of social and community events in Nuneaton, we made presentations at events, and we applied for and received grants from organisations, the main organisation in 2025 being Warwickshire County Council. We also received generous donations from local churches from special initiatives and events like Harvest Festivals.
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	Nuneaton Foodbank ended 2025 in a secure financial position with an operating surplus of £6,926. We rely on donations from individuals and organisations including grants which we apply for.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are required to pay for the situation if the Foodbank had to close. Reserves are calculated as the expenses that are incurred for 3 months warehousing, staff and transport, also to pay for possible redundancy of our employee.
Amount of reserves held	Para 1.22	£25,665
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We continue to spend to buy food in addition to the food that is donated to us. The monthly cost in 2025 was an average of £2,600 on top of our regular monthly ongoing costs of £6,100. We depend on grants to continue providing the service that is needed. We do have bank savings that would enable us to continue for a while without the grants so there are no imminent threats to continuing.

### 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	Our income is made up of donations from individuals, donations and grants from organisations. We also receive donations of food from individuals and organisations mostly by using collection boxes in a number of premises.
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	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Trust Deed
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Charitable incorporated Organisation operating as part of the Trussell Foodbank Network
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	Open recruitment by application and interview.

### 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	Nuneaton Foodbank
Other name the charity uses	
Registered charity number	1159747
Charity's principal address	4 Chelsea Close NUNEATON Warwickshire CV11 6UD



## 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)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Philip James Keeley	Philip Johnson
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chair
<b>Date</b>	19/03/2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Nuneaton Foodbank</b>	No (if any) 1159747
--	------------------------

**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025
------------------------	---------------------------------	----	-------------------------------

### 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 £
<b>A1 Receipts</b>					
Donations Individuals and Organisations	75,967	-	-	75,967	82,332
Bank Interest	2,268	-	-	2,268	2,461
Gift Aid Donations	18,846	-	-	18,846	18,561
Gift Aid Small Donations GASDS	5,254	-	-	5,254	7,644
Gift Aid Received	8,852	-	-	8,852	8,699
Other	-	-	-	-	29
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>111,187</b>	<b>-</b>	<b>-</b>	<b>111,187</b>	<b>119,727</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>111,187</b>	<b>-</b>	<b>-</b>	<b>111,187</b>	<b>119,727</b>
<b>A3 Payments</b>					
Vehicle Hire and Travel	8,713	-	-	8,713	11,577
Food	32,568	-	-	32,568	40,840
Admin Mobiles Stationery etc	3,075	-	-	3,075	2,404
Warehouse / Rent	20,699	-	-	20,699	21,208
Insurance	497	-	-	497	491
Salary	38,710	-	-	38,710	37,068
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>104,261</b>	<b>-</b>	<b>-</b>	<b>104,261</b>	<b>113,588</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>104,261</b>	<b>-</b>	<b>-</b>	<b>104,261</b>	<b>113,588</b>
<b>Net of receipts/(payments)</b>	<b>6,926</b>	<b>-</b>	<b>-</b>	<b>6,926</b>	<b>6,139</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>6,926</b>	<b>-</b>	<b>-</b>	<b>6,926</b>	<b>6,139</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	212,184	4,623	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>212,184</b>	<b>4,623</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Philip James Keeley	



**Section A Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Charity Name Nuneaton Foodbank		
<b>On accounts for the year ended</b>	2025	<b>Charity no (if any)</b>	1159747
<b>Set out on pages</b>			

*(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 31/12/2025.

**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: Philip Craddick Date: 27.2.26.

Name: PHILIP CRADDICK.

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

Address: 1 FARRIERS COURT,  
STRETTON - UNDER - FOSSE,  
RUGBY, CV23 0PN.

**NUNEATON FOODBANK**

England & Wales - Charity number 1159747

---

# Accounts

---



## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2024 Period start date To 31<sup>st</sup> December 2024 Period end date

Charity name: Nuneaton Foodbank

Charity registration number: 1159747

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Charitable incorporated Organisation, operating as part of the Trussell Trust Foodbank Network, are the prevention or relief of poverty in Nuneaton and surrounding areas, but not exclusively, by providing emergency food supplies to individuals in need and/or charities, or other organisations working to prevent or relieve poverty. Such charitable purposes for the public benefit are exclusively charitable, according to the laws of England and Wales, as the trustees may from time to time determine. The primary activity of the charity is to provide food to people in crisis in Nuneaton and the surrounding area.
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	Our organisation is set up to benefit people who are destitute or experiencing an emergency such that they are short of basic foods and essentials primarily in Nuneaton and Bedworth and the surrounding area. Nuneaton Foodbank provides a minimum of three days' emergency food and support to people experiencing crisis through outlets situated in areas of need throughout Nuneaton. These outlets operate under licence using the Trussell Trust model.
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		

## 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	Food has continued to be distributed through 4 centres located across Nuneaton, at St Paul's Church Stockingford, the CHES Centre in Camp Hill, Manor Court Baptist Church, and Holy Trinity Church in Attleborough, and this was controlled through prior assessment of need by 151 professional care and support agencies who issued vouchers or red food vouchers. <b>During the year 1st January 2024 to 31st December 2024 Nuneaton Foodbank fed 7,200 people, of which 2,562 were children. During the year Nuneaton Foodbank distributed 66 tons of food to the public.</b>

### 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	Nuneaton Foodbank increased the money in the bank by the end of 2023 even though it was an expensive year, needing to buy food at the rate of £3,000 monthly in order to satisfy unprecedented demand. Fortunately, we applied for and received grants which more than covered the expense. We ended the year in a secure financial situation.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are required to pay for the situation if the Foodbank had to close. Reserves are calculated as the expenses that are incurred for 3 months warehousing, staff and transport, also to pay for possible redundancy of our employee.
Amount of reserves held	Para 1.22	£18,254
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We continue to spend over £3,000 monthly to buy food in addition to our regular monthly ongoing costs of £5,500. We depend on grants to continue providing the service that is needed. We do have bank savings that would enable us to continue for a while without the grants so there are no imminent threats to continuing.

### 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	
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	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable incorporated Organisation operating as part of the Trussell Trust Foodbank Network
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	Open recruitment by application and interview.

### 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	Nuneaton Foodbank
Other name the charity uses	
Registered charity number	1159747
Charity's principal address	4 Chelsea Close NUNEATON Warwickshire CV11 6UD

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Philip Johnson	Chair		
2	James Keeley	Treasurer		
3	Carole Sparkes	Secretary		
4	Angie Vickers			
5	Andrew Fox		October - December	
6	Mollie White		October - December	
7	Lindsey Mullin		October- December	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Jim Keeley</i>	<i>Philip Johnson</i>
Full name(s)	Philip James Keeley	Philip Johnson
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	02/04/2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Nuneaton Foodbank

No (if any)  
1159747

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
---------------------	---------------------------------	----	-------------------------------

### 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 £
<b>A1 Receipts</b>					
Donations Individuals and Organisations	82,332	-	-	82,332	88,569
Bank Interest	2,461	-	-	2,461	1,595
Gift Aid Donations	18,561	-	-	18,561	20,270
Gift Aid Small Donations GASDS	7,644	-	-	7,644	7,681
Gift Aid Received	8,699	-	-	8,699	8,363
Other	29	-	-	29	64
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>119,727</b>	<b>-</b>	<b>-</b>	<b>119,727</b>	<b>126,542</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>119,727</b>	<b>-</b>	<b>-</b>	<b>119,727</b>	<b>126,542</b>
<b>A3 Payments</b>					
Vehicle Hire and Travel	11,577	-	-	11,577	6,917
Food	40,840	-	-	40,840	37,403
Admin Mobiles Stationery etc	2,404	-	-	2,404	1,913
Warehouse / Rent	21,208	-	-	21,208	20,823
Insurance	491	-	-	491	457
Salary	37,068	-	-	37,068	34,903
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>113,588</b>	<b>-</b>	<b>-</b>	<b>113,588</b>	<b>102,416</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>113,588</b>	<b>-</b>	<b>-</b>	<b>113,588</b>	<b>102,416</b>
<b>Net of receipts/(payments)</b>	<b>6,139</b>	<b>-</b>	<b>-</b>	<b>6,139</b>	<b>24,126</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>6,139</b>	<b>-</b>	<b>-</b>	<b>6,139</b>	<b>24,126</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	205,259	4,623	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>205,259</b>	<b>4,623</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

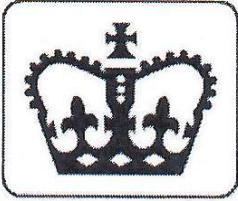
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Philip James Keeley	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Nuneaton Foodbank

On accounts for the year ended

2024 Charity no (if any): 1159747

Set out on pages

ceiba. (remember to include the page number(s) of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

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:

[Signature]

Date:

10/03/2025

Name:

Roy William Cook

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

[Empty box]

Address:

29. Westworth Drive
Whitestone Nuneaton
CV11 6LZ

**NUNEATON FOODBANK**

England & Wales - Charity number 1159747

---

# Accounts

---



## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2023 Period start date To 31<sup>st</sup> December 2023 Period end date

Charity name: Nuneaton Foodbank

Charity registration number: 1159747

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Charitable incorporated Organisation, operating as part of the Trussell Trust Foodbank Network, are the prevention or relief of poverty in Nuneaton and surrounding areas, but not exclusively, by providing emergency food supplies to individuals in need and/or charities, or other organisations working to prevent or relieve poverty. Such charitable purposes for the public benefit are exclusively charitable, according to the laws of England and Wales, as the trustees may from time to time determine. The primary activity of the charity is to provide food to people in crisis in Nuneaton and the surrounding area.
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	Our organisation is set up to benefit people who are destitute or experiencing an emergency such that they are short of basic foods and essentials primarily in Nuneaton and Bedworth and the surrounding area. Nuneaton Foodbank provides a minimum of three days' emergency food and support to people experiencing crisis through outlets situated in areas of need throughout Nuneaton. These outlets operate under licence using the Trussell Trust model.
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		

## 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	Food has continued to be distributed through 4 centres located across Nuneaton, at St Paul's Church Stockingford, the CHES Centre in Camp Hill, Manor Court Baptist Church, and Holy Trinity Church in Attleborough, and this was controlled through prior assessment of need by 151 professional care and support agencies who issued vouchers or red food vouchers. During the year 1st January 2023 to 31st December 2023 Nuneaton Foodbank fed 8,263 people, of which 2,857 were children. During the year Nuneaton Foodbank distributed 61 tons of food to the public.

### 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	Nuneaton Foodbank increased the money in the bank by the end of 2023 even though it was an expensive year, needing to buy food at the rate of £3,000 monthly in order to satisfy unprecedented demand. Fortunately, we applied for and received grants which more than covered the expense. We ended the year in a secure financial situation.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are required to pay for the situation if the Foodbank had to close. Reserves are calculated as the expenses that are incurred for 3 months warehousing, staff and transport, also to pay for possible redundancy of our employee.
Amount of reserves held	Para 1.22	£18,254
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We continue to spend over £3,000 monthly to buy food in addition to our regular monthly ongoing costs of £5,500. We depend on grants to continue providing the service that is needed. We do have bank savings that would enable us to continue for a while without the grants so there are no imminent threats to continuing.

### 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	
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	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Trust Deed
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Charitable incorporated Organisation operating as part of the Trussell Trust Foodbank Network
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	Open recruitment by application and interview.

### 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	Nuneaton Foodbank
Other name the charity uses	
Registered charity number	1159747
Charity's principal address	4 Chelsea Close NUNEATON Warwickshire CV11 6UD



## 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)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

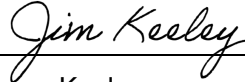

### Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Philip James Keeley	Philip Johnson
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chair
<b>Date</b>	02/04/2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Nuneaton Foodbank</b>	No (if any)
--	-------------

**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
---------------------	---------------------------------	----	-------------------------------

### 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 £
<b>A1 Receipts</b>					
Donations individuals and organisations	88,569	-	-	88,569	73,831
Bank Interest	1,595	-	-	1,595	481
Gift Aid Donations	20,270	-	-	20,270	20,147
Gift Aid Small Donations GASDS	7,681	-	-	7,681	4,857
Gift Aid Received	8,363	-	-	8,363	9,248
Other	64	-	-	64	137
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>126,542</b>	<b>-</b>	<b>-</b>	<b>126,542</b>	<b>108,701</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>126,542</b>	<b>-</b>	<b>-</b>	<b>126,542</b>	<b>108,701</b>
<b>A3 Payments</b>					
Vehicle Hire and Travel	6,917	-	-	6,917	6,861
Food	37,403	-	-	37,403	24,927
Admin Mobiles Stationery etc	1,913	-	-	1,913	1,746
Warehouse / Rent	20,823	-	-	20,823	8,933
Insurance	457	-	-	457	643
Salary	34,903	-	-	34,903	31,081
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>102,416</b>	<b>-</b>	<b>-</b>	<b>102,416</b>	<b>74,190</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>102,416</b>	<b>-</b>	<b>-</b>	<b>102,416</b>	<b>74,190</b>
<b>Net of receipts/(payments)</b>	<b>24,126</b>	<b>-</b>	<b>-</b>	<b>24,126</b>	<b>34,511</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>24,126</b>	<b>-</b>	<b>-</b>	<b>24,126</b>	<b>34,511</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	199,120	4,623	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>199,120</b>	<b>4,623</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Philip James Keeley	



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Charity Name Nuneaton Foodbank		
<b>On accounts for the year ended</b>	31/12/2023	<b>Charity no (if any)</b>	1159747
<b>Set out on pages</b>	(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 31/12/2023.

**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:** 07/03/2024

**Name:** Roy William Cook

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

**Address:** 29. WENTWORTH DRIVE  
 NUNEATON  
 WARWICK CV11 6LZ

**NUNEATON FOODBANK**

England & Wales - Charity number 1159747

---

# Accounts

---



**Nuneaton Foodbank**

c/o 4 Chelsea Close

Nuneaton

Warwickshire

CV11 6UD

**T** 07842074987

**E** [nfbmanager2013@gmail.com](mailto:nfbmanager2013@gmail.com)

**W** [www.nuneaton.foodbank.org.uk](http://www.nuneaton.foodbank.org.uk)

### 2022 Annual Report from the Chair

The objects of the Charitable incorporated Organisation, which are based on Christian principles, operating as part of the Trussell Trust Foodbank Network, are the prevention or relief of poverty in Nuneaton and surrounding areas, but not exclusively, by providing emergency food supplies to individuals in need and/or charities, or other organisations working to prevent or relieve poverty. Such charitable purposes for the public benefit are exclusively charitable, according to the laws of England and Wales, as the trustees may from time to time determine. The primary activity of the charity is to provide food to people in crisis in Nuneaton and the surrounding area. Nuneaton Foodbank distributes food from four centres, and each opens twice a week.

Nuneaton Foodbank works with local partner organisations and 'signposts' clients to sources of additional support and advice, such as debt and money management advice, to help move clients out of the crisis situation that has meant that they have needed the services of the foodbank.

Most of the food distributed is donated to Nuneaton Foodbank, and comes from a variety of sources, such as collections at supermarkets (67%), from local business and charitable organisations (3%), from schools and colleges (7%), from churches (4%), from individuals (7%), and the public. The foodbank has a good relationship with schools throughout Nuneaton, and many of these collect food on a regular basis, as well as at Harvest time and at Christmas. The number of donors last year was 50. Donations have remained high during the last year, thanks to ongoing donations from the local community, although we have had to spend more on food purchases last year to meet increasing demand and fill gaps in stocks of particular food lines. This represented (12%) of our supplies.

We continue to apply for grants and additional financial support to enable the foodbank to effectively meet the needs of the local community.

Last year Trustees agreed to hire a van to facilitate collections from donors and deliveries to the four foodbank centres from a local company. This has proved to be an invaluable asset as the requirements from the centres have increased to such a level that it has become almost impossible to service them by using private cars. We are looking at opportunities to reduce the cost of this facility by sponsorship or a donation in kind from a company.

We had temporary use of Fife Street Wesleyan Reform Church Hall for our warehouse operation for the first part of 2022 and in the middle of the year we were offered the lease on favourable terms of two industrial units in the Century Business Park at Attleborough Fields Industrial Estate. This provides a clean, warm, and safe environment with washing, toilet and welfare facilities for our volunteers which is vastly superior to any previous premises. At the end of the year, we were offered the use of another unit at a peppercorn rent to meet our peak demand over the Xmas period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Nuneaton Foodbank

NO (if any)  
1159747

## Receipts and payments accounts

CC16a

For the period from 01/01/2022 To 31/12/2022

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations individuals charities	73,831	-	-	73,831	49,611
Refund/Rebate	137	-	-	137	130
Equipment Grant	-	-	-	-	4,748
Bank Interest	481	-	-	481	160
Gift Aid Donations	20,147	-	-	20,147	15,011
GASD Donations	4,857	-	-	4,857	1,747
HMRC Gift Aid GASDS recovered	9,248	-	-	9,248	4,284
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>108,701</b>	<b>-</b>	<b>-</b>	<b>108,701</b>	<b>75,690</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>108,701</b>	<b>-</b>	<b>-</b>	<b>108,701</b>	<b>75,690</b>
<b>A3 Payments</b>					
Vehicle Hire and Travel	6,967	-	-	6,967	6,498
Uniform and Equipment	248	-	-	248	742
Warehouse Energy	276	-	-	276	276
Warehouse related	8,303	-	-	8,303	760
Food	24,927	-	-	24,927	6,237
Energy Top ups	-	-	-	-	-
Admin and mobile calls	1,438	-	-	1,438	814
Salary	24,963	-	-	24,963	19,648
Bread and Spread	-	-	-	-	-
Education	104	-	-	104	97
Insurance	643	-	-	643	539
NI and Tax	6,118	-	-	6,118	3,638
Miscellaneous	204	-	-	204	669
	-	-	-	-	-
<b>Sub total</b>	<b>74,190</b>	<b>-</b>	<b>-</b>	<b>74,190</b>	<b>39,918</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>74,190</b>	<b>-</b>	<b>-</b>	<b>74,190</b>	<b>39,918</b>
<b>Net of receipts/(payments)</b>	<b>34,511</b>	<b>-</b>	<b>-</b>	<b>34,511</b>	<b>35,772</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>34,511</b>	<b>-</b>	<b>-</b>	<b>34,511</b>	<b>35,772</b>



**Section A Independent Examiner's Report**

Report to the trustees/ members of	Nuneaton Foodbank		
On accounts for the year ended	31/12/2022	Charity no (if any)	1159747
	Set out on pages <u>ONE.</u>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**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: 27/02/2023

Name: ROY WILLIAM COOK

Relevant professional qualification(s) or body (if any): N/A

Address: 29 WENTWORTH DR  
WHITSTONE NUNEATON  
WARCS CV11 6LZ

**NUNEATON FOODBANK**

England & Wales - Charity number 1159747

---

# Accounts

---



## Nuneaton Foodbank

c/o 4 Chelsea Close  
Nuneaton  
Warwickshire  
CV11 6UD

T 07842074987

E [nfbmanager2013@gmail.com](mailto:nfbmanager2013@gmail.com)

W [www.nuneaton.foodbank.org.uk](http://www.nuneaton.foodbank.org.uk)

### **Annual Report from the Chair**

The objects of the Charitable incorporated Organisation, which are based on Christian principles, operating as part of the Trussell Trust Foodbank Network, are the prevention or relief of poverty in Nuneaton and surrounding areas, in particular but not exclusively by providing emergency food supplies to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

Such charitable purposes for the public benefit are exclusively charitable, according to the laws of England and Wales, as the trustees may from time to time determine.

The primary activity of the charity is to provide food to people in crisis in Nuneaton and the surrounding area.

Nuneaton Foodbank receives regular and generous donations of food from a network of stores, businesses, religious groups and individuals across the town. Nuneaton Foodbank distributes food from four centres, and each opens twice a week.

Following advice in March 2020 from the Trussell Trust and central government, Nuneaton Foodbank put in place clear operating procedures to ensure the safety of volunteers working in the four centres and the warehouse, in response to the COVID crisis. These procedures remain in place.

As many of the key referral agencies were still working from home, we continued a programme of training lead managers from these agencies, which enabled them to issue vouchers to clients, and also to cascade training to frontline workers. Together with information, which was regularly updated on our website, this ensured that clients in crisis were able to access foodbank help and support.

We were also able to apply for grants and additional financial support to enable the foodbank to effectively meet the needs of the local community.

The roll out of the 'Upstream' project began in January 2021, which enabled three local foodbanks to direct clients to fast response help and advice from BRANCAB – our local Citizens Advice team.

In March 2021 Trustees agreed to hire a van to facilitate collections from donors and deliveries to the four foodbank centres from a local company. This will be reviewed during the coming year.

In September the foodbank had to vacate the warehouse in Priory Street following advice from the local Environmental Health team, as there had been a severe problem with mice. We were advised that we should no longer use the warehouse, as it didn't conform to current standards. We have had temporary use of Fife Street Wesleyan Reform Church hall for storage of food, but are searching for suitable warehouse accommodation.

In November 2021 Trustees appointed a Project and Operations Manager for the Nuneaton Foodbank.

In December the Bedworth Foodbank ceased operating, and clients are now coming from Bedworth to use the four Nuneaton foodbank centres.

Nuneaton Foodbank works with local partner organisations and 'signposts' clients to sources of additional support and advice, such as debt and money management advice, to help move clients out of the crisis situation that has meant that they have needed the services of the foodbank.

During the year 1<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021 Nuneaton Foodbank distributed 44.4 tons of food to the general public, with an in-kind value estimated at £79,111.

Food continued to be distributed throughout the pandemic through 4 centres located across Nuneaton, and this was controlled through prior assessment of need by 178 professional care and support agencies who issued evouchers or red food vouchers. During the year 1<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021 Nuneaton Foodbank fed 4077 people, of which 1372 were children – overall this was a decrease of 18.08% on the previous year.

All food is donated to Nuneaton Foodbank, and comes from a variety of sources, such as collections at supermarkets, from local business and charitable organisations, from schools and colleges, from churches, from individuals, and the general public. Donations have remained high during the pandemic, thanks to ongoing donations from the local community.

Nuneaton Foodbank is extremely well supported by volunteers, and there is now one paid employee. During 2021, some of the volunteers who had 'stood down' during the initial lockdown following advice from the Trussell Trust, returned to help at the centres. There are now just over 50 volunteers.

The foodbank provides some opportunities for work experience for those over 18, but this is limited by the restrictions imposed due to the COVID crisis

In all these activities the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Nuneaton Foodbank is one of the largest Trussell Trust foodbanks in the Coventry and Warwickshire area.

With the continuing demand Nuneaton Foodbank has had to meet the food needs of around 340 people a month, a decrease of 18.08% on the previous year.

The foodbank partners many businesses, charities and local support organisations and has a good relationship with Warwickshire County Council and Nuneaton and Bedworth Borough Council.

During the last year the number of referral agencies assessing need and issuing either evouchers or red food vouchers has increased from 160 to 178.

The number of donors has increased over the year from 480 to 538.

The foodbank has a good relationship with schools throughout Nuneaton, and many of these collect food on a regular basis, as well as at Harvest time and at Christmas.

*David Stanier*

David Stanier

Chair of Nuneaton Foodbank Trustees



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Nuneaton Foodbank

No (if any)  
1159747

## Receipts and payments accounts

<b>For the period from</b>	Period start date 1/1/2021	<b>To</b>	Period end date 12/31/2021
----------------------------	-------------------------------	-----------	-------------------------------

### 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 £
<b>A1 Receipts</b>				
Donations individuals charities	49,611	-	-	49,611
Refund/Rebate	130	-	-	130
Equipment Grant	-	4,748	-	4,748
Bank Interest	160	-	-	160
Gift Aid Donations	15,011	-	-	15,011
GASD Donations	1,747	-	-	1,747
HMRC Gift Aid GASDS recovered	4,284	-	-	4,284
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>70,942</b>	<b>4,748</b>	<b>-</b>	<b>75,690</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>70,942</b>	<b>4,748</b>	<b>-</b>	<b>75,690</b>
<b>A3 Payments</b>				
Vehicle Hire and Travel	6,498	-	-	6,498
Uniform and Equipment	617	125	-	742
Warehouse Energy	276	-	-	276
Warehouse related	760	-	-	760
Food	6,237	-	-	6,237
Energy Top ups	-	-	-	-
Admin and mobile calls	814	-	-	814
Salary	19,648	-	-	19,648
Bread and Spread	-	-	-	-
Education	97	-	-	97
Insurance	539	-	-	539
NI and Tax	3,638	-	-	3,638
Miscellaneous	669	-	-	669
<b>Sub total</b>	<b>39,793</b>	<b>125</b>	<b>-</b>	<b>39,918</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>39,793</b>	<b>125</b>	<b>-</b>	<b>39,918</b>
<b>Net of receipts/(payments)</b>	<b>31,149</b>	<b>4,623</b>	<b>-</b>	<b>35,772</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>109,335</b>	<b>-</b>	<b>-</b>	<b>109,335</b>
<b>Cash funds this year end</b>	<b>140,484</b>	<b>4,623</b>	<b>-</b>	<b>145,107</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	140,484	4,623
		-	-
		-	-
	<b>Total cash funds</b>	<b>140,484</b>	<b>4,623</b>
(agree balances with receipts and payments account(s))		OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-

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

Signature	Print Name

**CC16a**



**Last year  
to the nearest £**

54,844
-
38,786
101
11,095
2,099
3,246
-
110,171

-
-

110,171
---------

593
1,911
352
-
1,163
190
231
15,703
1,010
58
546
1,556
130
23,443

-
---

23,443
--------

86,728
-
-
86,728



**Endowment funds  
to nearest £**

-
-
-
-

OK

**Endowment funds  
to nearest £**

-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-

**When due  
(optional)**


**Date of  
approval**




Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Nuneaton Foodbank

On accounts for the year ended

31<sup>st</sup> December 2021

Charity no (if any)

1159747

Set out on pages

One and two

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

7 FEB 2022.

Name:

MARTIN NORTH.

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

ASSOCIATE OF THE INSTITUTE OF BANKERS.

Address:

8 ENNERDAVE CRESCENT, NUNEATON, CV11 6HZ.