



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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 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 151 professional care and support agencies who issued evouchers 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> , 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**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Philip Johnson	Chair		
2	James Keeley	Treasurer		
3	Carole Sparkes			
4	Angie Vickers			
5				
6				
7				
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

[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)**

--

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





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Nuneaton Foodbank

No (if any)

CC16a

## Receipts and payments accounts

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

### 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 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
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details			
			-	
			-	
			-	
			-	
			-	
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

31/12/2023

Charity no  
(if any)

1159747

Set out on pages

(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