



AGM Report – 2021 - 2022

Chair's Report

April 2021 to March 2022

We continued from April 2021 to offer a delivery service for foodbank users from our warehouse and supported Gateshead Emergency hubs with trays of food until September 2021. We re-opened our three distribution centres in September 2021 and extended our opening hours to cover every day. We were supported by Council Emergency Hubs which remained open until March 2022. During this time, we fed 4893 people and distributed 110,285 kg – over 25,000kg was delivered/given direct to foodbank users by our volunteers, over 40,000kg went to Gateshead Council emergency support and over 37,600kg to distribution centres. When the Council Emergency Hubs closed, we saw a steady increase in demand and we are continuing to do so.

On behalf of the trustees, I want to give a big shout out to our amazing volunteers, donors, partner organisations and supporters without whom we would not be able to support those in need.

In October 2021 the trustees and volunteers were delighted to welcome Lesleyann Watson into employment as the Project Manager. Her role is to co-ordinate the operations of Gateshead Foodbank and to liaise with outside agencies to support Gateshead Foodbank. Lesleyann has settled in very well and is a valued member of the team.

Ongoing plans

With 3 years funding from Trussell Trust we aim to offer ongoing support to foodbank users in financial hardship by working closely with the Citizens Advice and funding the services of a financial inclusion worker to maximise their income.

As we see inflation levels running higher and higher, we sadly see the need for foodbanks increasing whilst energy, food and fuel costs continue to rise. Far from everyone being able to afford the essentials we are already seeing many people who have never used foodbanks turning to us for support. We will continue to work closely with all of our partner organisations to reach out to those struggling and in poverty.

Jackie Beeley Chair Gateshead Foodbank

Gateshead Distribution Centre Report April 2021- March 2022

Gateshead Foodbank continued a home delivery service up until August 2021. All three Distribution Centres re-opened, with Gateshead Distribution extending times and days from September 2021 giving more availability. Blaydon and Birtley continued to offer 1.5 hours per week, giving choice and access to those living outside of Central Gateshead.

This could not have been achieved without the help and support of the 90+ volunteers at Gateshead Foodbank and a massive thank you to you all.



Whilst managing ongoing covid risks, face to face services were resumed, with volunteers showing great strength, adaptability and commitment as always to enable us to re-open to the public. A thank you also to the reception staff based at the Citizens Advice, who greeted and managed those attending Gateshead Distribution. A thank you also to the partnerships we have with Blaydon and Birtley Methodist Church.

Statistics

Gateshead Foodbank fed 4,893 people in total, with individuals and families receiving a standard emergency food parcel for 7 days together with donations of extras such as bread from Warburtons, frozen food, fruit, vegetables and toiletries. We also provided cat and dog food when available.

People Fed 

156

148

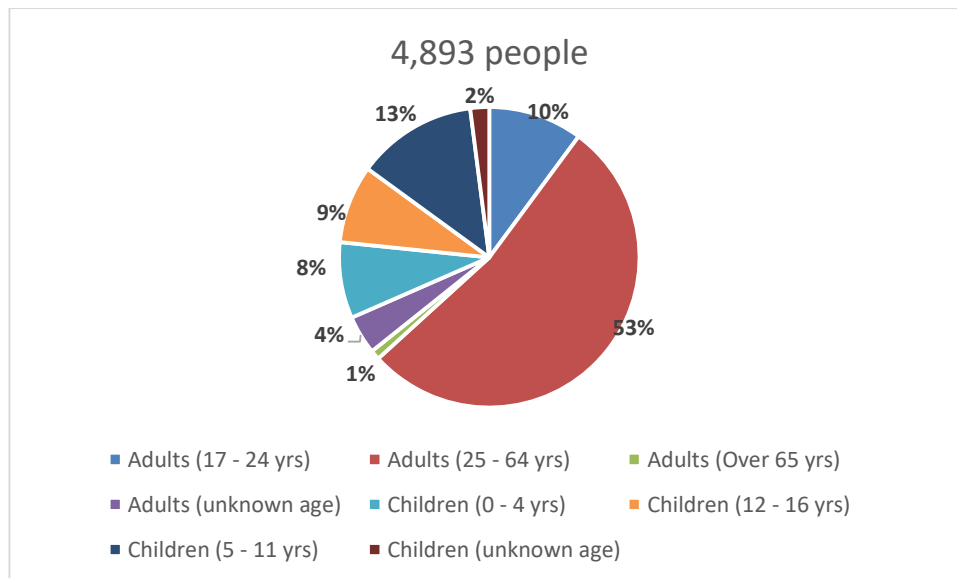
4,589 (3,348 Adults and 1,545 Children)



Birtley

Blaydon

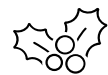
Citizens Advice Gateshead



Referral partners

- 2456 referrals made
- 93 out of 164 referral partners referred during this period
- 3 referral partners were using the E Vouchers system
- Referrals were made to Northumbrian Water for support with (grants/tariffs/debt advice)
- Referrals to The Salvation Army, for school uniform/coats for the new school term

Christmas Period (last 3 weeks Dec 2021): kind donations from the public, business, schools, churches, and shops helped us to give out:



- 158 Christmas Hampers
- £1,200 Donations from Customers of Heron Foods – 59 people received Christmas dinners and 20 families received a £30 Herons Food voucher

Thank you for the kindness and ongoing support of everyone who has worked with us in providing emergency food to be given to those were assessed.



Warehouse Report 2021-2022

As Covid restrictions were gradually lifted, and with the opening of our distribution centres, the warehouse reverted to a more normal albeit slightly changed mode of operation. Home deliveries stopped and deliveries to the distribution centres recommenced.

However, instead of delivering products in bulk, as we have always done, it was decided that the warehouse teams would prepare emergency parcels of food for distribution by the centres.

Huge thanks to our wonderful volunteers who seamlessly accepted this operational change in their stride, and this has been the norm for over a year now.

Stock In Type	Weight (kg)	% of Total	Stock out Type	Weight (kg)
Purchased	52,959	49.84%	Direct to Agency Partners	40,702
Donations from – Supermarkets	23,577	22.19%	Gateshead Distribution	33,336
Donations from – Corporates	9,799	9.22%	Home Deliveries	25,278
Donations from – Churches	6,217	5.85%	Other Organisations	4,743
Donations from – Education	5,224	4.92%	Birtley Distribution	2,294
Donations from – Community Groups	4,462	4.20%	Blaydon Distribution	2,018
Other Donations	3,570	3.36%	Christmas Hampers	1,177
Donations from – Charities	449	0.42%	Disposals	738
	106,257			110,286

If we compare these figures to our last normal year 2019-20 (ie Non Covid) we have seen an increase of over 30% in the amount of food distributed and unfortunately, that trend has continued into the current year.

Donations from Churches, Education and the wider community have been slow to pick up following covid and this has meant that we have had to bulk buy half of the food to meet demand.

A special mention goes to John Smith who organised and collected these purchases. Thanks John we are indebted to you.

Finally, all of this would not be possible without our fantastic team of volunteers who continue to meet all the challenges faced. On behalf of the trustees **thank you**.

Rob Brotherston
Warehouse Manger

GATESHEAD FOODBANK
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

GATESHEAD FOODBANK

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

John Smith
Jonathan Conlon
Steven Caithness
Robert
Brotherston
Carol Thompson
Don Sinclair
Jackie Beeley

Charity number

1161395

Independent examiner

Murray and Lamb

GATESHEAD FOODBANK

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GATESHEAD FOODBANK

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their annual report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The purpose of the charity is to prevent or relieve poverty in Gateshead by providing food and support to individuals in need and or charities or other organisations working to prevent or relieve poverty.

The strategies employed to achieve the charity's aims and objective is to operate weekly food banks for people in need. Donations of food are collected and distributed to people referred into Gateshead Foodbank by professional and voluntary organisations working in Gateshead.

In shaping the objectives for the period and planning activities, the trustees have considered the Charity Commission's guidance on public benefit. The trustees are confident the activities meet the guidance.

Achievements and performance

The charity is run mainly by volunteers. Funding from the Trussell Trust enabled the employment of a Manager halfway through the year. The total number of regular volunteers is 100. They gave 15,374 hours (2021 - 16,840 hours) of their time during the year. The volunteers worked in the warehouse, distribution centres, collecting from supermarkets and administration. Volunteers attended events and trustees meetings in the period.

The volunteers' contribution in financial terms if each hour was paid in accordance with the new National Living wage is £136,982 (2021 - £146,845).

During the year 3,344 people (2021 - 13,041 people) were provided with food parcels. Within those figures 1,543 (2021 - 4,286) were children. The weight of food taken in was 106,256 kilograms. Over 110,000 kilograms was distributed.

Without help and generosity from individuals and organisations as well the number of food parcels would not have achieved the numbers to meet the needs of people in crisis within the community. If five kilograms of food equals £8.75 the monetary value of donated food is over £185,000.

The logistics of dealing with the quantity with collection storage and distribution have to be planned carefully to avoid spoilage through damage or out of date products. The Foodbank has to ensure the range of food at the distribution centres is such that users with special dietary requirements are not turned away or leave with less food than they need.

Gateshead Council has continued to utilise our help in providing food parcels for distribution. This alongside the Community Foundation grants for purchasing foodstuffs during Covid-19 has created further cash inflows which are welcome.

GATESHEAD FOODBANK

The Trussell Trust provided £18,000 to facilitate employing a Project Manager. The post was filled in October 2021.

Financial review

Monetary donations amounted to £185,948 (2021 - £214,640) from regular gifts to one-off donations. Income of £21,970 was received via The Trussell Trust which administers the Tesco Top Up scheme. Additional funding was received from Gateshead MBC and Community Foundation at Tyne and Wear, Northumberland and Durham. The costs of operating were £119,147 (2021 - £93,720). The bank balance at the year end was £381,586 (2021 - £279,435).

GATESHEAD FOODBANK

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency repairs and other expenditure. The charity is building reserves with the aim to hold up to twelve months normal expenditure in the bank. The trustees are also wary about food donations dropping so plan to have a fighting fund to be able to finance six months food purchases.

The trustees consider the charity is currently in a stable financial position. They do not believe there is any problem on the Charity's existence in twelve months' time. This review of going concern has been carried out in accordance with the Charity Commission guidelines.

Structure, governance and management

The charity was established as a Charitable Incorporated organisation on 23 April 2015.

The trustees who served during the year and up to the date of signature of the financial statements were: John Smith

Jonathan Conlon
Steven Caithness
Robert Brotherston
Carol Thompson
Don Sinclair Jackie
Beeley

The trustees meet on a regular basis to review finances how the charity is performing and to strategise for the future. New trustees are recruited by way of recommendation and are provided with training in the charity's operations when joining the board of trustees. Trustees are not remunerated for the work they carry out for the charity.

The trustees' report was approved by the Board of Trustees.

John Smith
Trustee

31 October 2022

GATESHEAD FOODBANK

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GATESHEAD FOODBANK

I report to the trustees on my examination of the financial statements of Gateshead Foodbank (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.

Murray and Lamb

Dated: 31 October 2022

GATESHEAD FOODBANK

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £
<u>Income and endowments from:</u>					
Donations and legacies	3	388,241	18,000	406,241	593,302
Other income	4	1,114	-	1,114	-
Total income		389,355	18,000	407,355	593,302
<u>Expenditure on:</u>					
Charitable activities	5	299,136	13,896	313,032	422,006
Net incoming resources before transfers		90,219	4,104	94,323	171,296
Gross transfers between funds		(4,896)	4,896	-	-
Net income for the year/ Net movement in funds		85,323	9,000	94,323	171,296
Fund balances at 1 April 2021		370,894	-	370,894	199,598

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

GATESHEAD FOODBANK

BALANCE SHEET AS AT 31 MARCH 2022

		2022		2021	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	8		5,314		4,723
Current assets					
Stocks	9	77,996		85,047	
Debtors	10	1,294		1,919	
Cash at bank and in hand		381,586		279,637	
		<u>460,876</u>		<u>366,603</u>	
Creditors: amounts falling due within one year	11	(973)		(432)	
Net current assets			459,903		366,171
Total assets less current liabilities			<u>465,217</u>		<u>370,894</u>
Income funds					
Restricted funds			9,000		-
Unrestricted funds			<u>456,217</u>		<u>370,894</u>
			465,217		370,894

The financial statements were approved by the Trustees on 31 October 2022

John Smith
Trustee

GATESHEAD FOODBANK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2022**

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2022**

1 Accounting policies

Charity information

Gateshead Foodbank is a CIO.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

GATESHEAD FOODBANK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	33% - straight line
Motor vehicles	25% - reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

GATESHEAD FOODBANK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Stocks

Stocks are stated at a valuation by weight based on Trussell Trust guidelines.

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

GATESHEAD FOODBANK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

GATESHEAD FOODBANK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds
	2022 £	2022 £	2022 £	2021 £
Donations and gifts	317,504	-	317,504	520,652
Grant income	70,737	18,000	88,737	72,650
	<u>388,241</u>	<u>18,000</u>	<u>406,241</u>	<u>593,302</u>
Donations and gifts				
Gifts in kind	185,748	-	185,748	306,012
Public and corporate donations	131,756	-	131,756	210,489
Gift aid	-	-	-	4,151
	<u>317,504</u>	<u>-</u>	<u>317,504</u>	<u>520,652</u>
Grants receivable for core activities				
Gateshead MBC	52,900	-	52,900	38,729
Big Lottery	1,867	-	1,867	7,469
Community Foundation	12,000	-	12,000	16,500
Making a Difference Locally	-	-	-	1,400
Trussell Trust	3,970	-	3,970	8,552
	<u>-</u>	<u>18,000</u>	<u>18,000</u>	<u>-</u>
	<u>70,737</u>	<u>18,000</u>	<u>88,737</u>	<u>72,650</u>

4 Other income

		Unrestricted funds	Total
		2022 £	2021 £
Employment allowance		1,114	-

GATESHEAD FOODBANK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

5 Charitable activities

	Operating costs 2022 £	Operating costs 2021 £
Staff costs	13,896	-
Value of donated food distributed	192,999	328,286
Top up food purchases and carriage	77,072	62,987
Rent and venue hire	10,912	10,785
Warehousing	7,400	5,968
Equipment	3,130	7,349
Repairs and maintenance	264	745
Accountancy	128	432
Sundries	181	668
Insurance	1,512	1,887
Office and administration	3,471	1,143
Depreciation	2,067	1,575
Interest	-	181
	313,032	422,006
Analysis by fund		
Unrestricted funds	299,136	422,006
Restricted funds	13,896	-
	313,032	422,006

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

7 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Project Manager	1	-

GATESHEAD FOODBANK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

7	Employees	(Continued)	
	Employment costs	2022 £	2021 £
	Wages and salaries	13,615	-
	Other pension costs	281	-
		<u>13,896</u>	<u>-</u>

There were no employees whose annual remuneration was more than £60,000.

8 Tangible fixed assets

	Fixtures and Motor vehicles		
	£	£	£
Cost			
At 1 April 2021	-	12,216	12,216
Additions	2,658	-	2,658
At 31 March 2022	<u>2,658</u>	<u>12,216</u>	<u>14,874</u>
Depreciation and impairment			
At 1 April 2021	-	7,493	7,493
Depreciation charged in the year	886	1,181	2,067
At 31 March 2022	<u>886</u>	<u>8,674</u>	<u>9,560</u>
Carrying amount			
At 31 March 2022	<u>1,772</u>	<u>3,542</u>	<u>5,314</u>
At 31 March 2021	<u>-</u>	<u>4,723</u>	<u>4,723</u>

9	Stocks	2022 £	2021 £
	Stock at valuation	77,996	85,047
10	Debtors	2022 £	2021 £
	Amounts falling due within one year:		
	Prepayments and accrued income	1,294	1,919

GATESHEAD FOODBANK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

11 Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxation and social security	356	-
Accruals and deferred income	617	432
	<u>973</u>	<u>432</u>

12 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £
Fund balances at 31 March 2022 are represented by:				
Tangible assets	5,314	-	5,314	4,723
Current assets/(liabilities)	450,903	9,000	459,903	366,171
	<u>456,217</u>	<u>9,000</u>	<u>465,217</u>	<u>370,894</u>

13 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

**Gateshead Foodbank
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NE9 6XS**

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Gateshead Foodbank

Emergency food for Gateshead people in crisis