

ERDINGTON FOODBANK - Charity Number 1161641
 ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 (15 months)
 FINANCIAL STATEMENTS- INCOME AND EXPENDITURE ACCOUNT.

	NOTES	2019	2021
<u>INCOMING RESOURCES</u>		Unrestricted Funds	Unrestricted Funds
		£	£
GENERAL RESOURCES			
Donations		9,557	51,385.86
Donations Through Online Giving		0	12,467.54
Tesco Top-Up on food collections		5,448	2,966.33
Grants (INCLUDING £10,000 ANONYMOUS)		0	29,490.20
Gift Aid Refund		409	0.00
Total Income	1	15,415	96,309.93
<u>EXPENDITURES</u>			
Administrative and Charitable A	2	-22,177	-60,314.08
Governance	3	0	0.00
Total Expenses		-22,177	-60,314.08
Net Income		-6,763	35,995.85

ERDINGTON FOODBANK - Charity Number 1161641
 ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 (15 months)
 FINANCIAL STATEMENTS- BALANCE SHEET

	NOTES	2019	2021
		£	£
FIXED ASSETS			
Tangible		0	0.00
Investments		0	0.00
		0	0.00
CURRENT ASSETS			
Debtors & Prepayments		0	0.00
Cash at Bank / Hand	4	11,037.89	46,859.14
CREDITORS			
Amount due within one year	5	-174.60	0
NET CURRENT ASSETS		10,863.29	46,859.14
TOTAL ASSETS LESS CURRENT LIABILITIES		10,863.29	46,859.14

LONG TERM LIABILITIES (CREDITORS)

Amount due after more than one year 0 0

ACCUMULATED FUND

Balance brought forward	17,625.81	10,863.29
Residual Income for the year	-6,762.52	35,995.85
Balance Carried forward	<u>10,863.29</u>	<u>46,859.14</u>

DIRECTORS/TRUSTEES REPORT

The accounts have been prepared under the historical cost convention published in March 2005 and in accordance with applicable accounting standards and the Statement of Recommended Practice, (SORP) "Accounting and Reporting by Charities". The Trustees acknowledge their responsibility for complying with the requirement of the Charity Commission with respect to Charity Incorporated Organization.

Signed:

Pastor Rasaq Ibrahim (Treasurer)

Trustee

Dated: 11-10-2021

Rev Gerard Goshawk (Chair)

Trustee

ERDINGTON FOODBANK. Charity Number 1161641**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 (15 months)****FINANCIAL STATEMENTS- NOTES TO THE ACCOUNTS**

	2019	2021
NOTES	Unrestricted Funds £	Unrestricted Funds £
Resources From Voluntary Incc 1		
Donations Received(From Churches/Organisations)-20	9,557.33	51,385.86
Donation - ONLINE SITES:Charity Checkout	0.00	7,483.11
Donation - ONLINE SITES: Giving.Com		3,819.25
Donation - ONLINE SITES: JustGiving		1,165.18
Tesco Top Up/Trussell Trust	5,448.28	2,966.33
Gift Aid- HMRC	409.00	0.00
	<u>15,414.61</u>	<u>66,819.73</u>
Grants & Restricted Funds		
Various Organisations	0	12,000.00
Anonymous-TST EH SMITH	0	10,000.00
For Wages - TRUSSELL TRUST	0	7,490.20
	<u>0</u>	<u>29,490.20</u>
	<u>15,415</u>	<u>96,309.93</u>

		2019	2021
		Unrestricted	Unrestricted
		Funds	Funds
		£	£
<u>Administrative Expenses</u>	2		
Trussell Trust		360.00	0.00
Salaries		2,700.61	5,891.63
Telephone expenses		127.00	155.67
Benefit Service		2,500.00	0.00
Food Re-stock		11,367.56	48,471.23
Insurance - Employer Liability		472.88	478.76
Warehouse Expenses		2,702.48	0.00
GENERAL Expenses		1,947.00	4,807.81
Computing		0.00	508.98
		<u>22,177.53</u>	<u>60,314.08</u>

Governance Costs 3
No Trustee received any remuneration during the period.

Bank and Cash Balances			
Bank Balance	4	11,037.89	46,859.14
Cash in hand (Petty cash)		0	0.00
		<u>11,037.89</u>	<u>46,859.14</u>

Creditors- amounts failling due within one year.

Upresented Cheques	5	174.60	0.00
Employer Liability Insurance		0.00	0.00
		<u>174.60</u>	<u>0.00</u>

ACCOUNTS EXAMINED BY:

ALAN BOYCE..... *Alan Boyce* 11/10/2021



Erdington Foodbank Annual Report 2020-2021

Another busy year for us:-

- Demand has been consistently high and, indeed, heightened and intensified, especially at the end of this period as we entered into lockdown.
- Many of the people whom we serve have been coming to us because of problems with Universal Credit: the initial 5 week delay; disruption to payments; benefits being stopped or deductions being made; or simply the amount being paid being insufficient and paid in such a way that it is hard to manage.
- In the light of the continuing Covid-19 pandemic we have continued to change how we work. Our service users are still yet to come into the distribution centres at George Road and Six Ways. We have also been operating on a much reduced volunteer team.
- Food donations have held up at a very generous level and we have continued to receive help from some businesses, faith groups, schools and various voluntary groups.
- In spite of occasional communications that we will have to move out, we remain at the current warehouse at Central Square. Our best ever home for storage! Thanks are due to our MP, Jack Dromey, who continues to advocate for us regarding our home for storage.
- We have an amazing team of volunteers:- "front of house" people at the distribution centres; bag packers; warehouse workers; delivery people; admin workers; fundraisers and donors; prayer partners; cardboard carriers; and more besides (apologies if I have missed out the thing that you do).
- Jean, our Coordinator, has continued to work so hard making pretty much everything happen! We are currently missing her and praying for a speedy recovery as at the time of writing she remains in hospital.
- We also now have, Dorothy Allen as our new Project Development Worker. Dorothy has been a wonderful addition to our team. She has proven to be so adaptable, capable and is working hard in so many areas of the life of Erdington Foodbank.
- I am very pleased that we have a really excellent team of trustees: Mercy Otieno (minute-taker), Rev Ann Richardson, Mel Taylor, Chris Allen, Pastor Rasaan Ibrahim (treasurer), Courtney Brown, Shirley Harley and myself.
- In the past year we have had and continue to have very fruitful partnerships with Birmingham Settlement and Centrala (providing advice and support) and Kingstanding Regeneration Trust.

These have been very challenging times. We hope that soon we will be able to be fully back in the building at both distribution centres. So, thank you everybody for all you have been doing and continue to do. What we are working on together surely is making a massive difference in the lives of some of the most disadvantaged people in our community.

Thank you!

Some facts and figures.

Total amounts of food given out in financial year 2020-2021

We provided food on a total of 22,066 occasions.

14,419 for adults + 7,647 for children

Last year's total was: 8429 = 6599 adults + 1830 children!

Of those we provided food for the vast majority are from the wards of Stockland Green and Gravelly Hill, followed by Erdington Ward. We continue to very much provide a local service for the Erdington community.

Main referral agencies

Supported housing providers have been our main referrers. During the pandemic we have been much more flexible in terms of referrals. It has been hard for people in need to obtain vouchers, so access has been freer. We are presently moving back to a much more voucher/referral based system.

The main reasons given for needing help were as follows:-

Remains benefit delays and benefit changes, low income and debt. The issues hidden behind these is the impact on individuals (and families) of Covid-19 and waiting for Universal Credit, having benefits stopped and simply finding that either benefits or wages are not enough to live on.

Thanks again for all of your support!

Gerard Goshawk
Chair of Trustees