

Erdington Foodbank Annual Report

2024-2025

- Demand has been consistently high and, indeed, heightened and intensified, especially at the end of this period as we entered into lockdown. This financial year we provided 17,769 food parcels, this being for 11,545 adults and 6,244 children.
- Of those we provided food for the vast majority are from the wards of Stockland Green and Gravelly Hill, followed by Erdington Ward. Our main referral agencies have been Birmingham City Council, Help Through Hardship, People For People and various supported housing providers.
- 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.
- We continue to receive great community support with regard to food and monetary gifts but as we spend around £12,000 on food each month, it is an enormous challenge for us to keep up with demand. We need to increase our financial income.
- 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 and now, with the benefit of funds from Trussell, we have been able to recruit a Partnerships and Fundraising Worker: May joining in December 2024.
- I am very pleased that we have a really excellent team of trustees. However, we need to recruit some additional trustees with different skillsets and experience in order to strengthen our team.
- Since December 2022 we have had the benefit of a Financial Inclusion Grant from Trussell Trust which has enabled us to have a full-time Birmingham Settlement advisor providing a much more effective route for people to receive advice and support.
- We also continue to benefit from a grant from Trussell Trust to enable us to pay for a “warehouse” space at St Marks Church Hall, Stockland Green.
- *Spaghetti Food Pantry* operating out of All Saints Church continues to grow: not only offering a way forward beyond foodbanks but building community too.

These have been very challenging times. 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!

Rev Gerard Goshawk
Chair of Trustees
May 2024

ERDINGTON FOODBANK Charity Number 1161641
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025
FINANCIAL STATEMENT - INCOME AND EXPENDITURE ACCOUNT

	NOTES	2024	2025
INCOMING RESOURCES			
<u>Donations</u>		<u>19,444.76</u>	23,945.01
<u>Donations Through Online Giving</u>		<u>11,165.67</u>	8,992.05
<u>Grants</u>		<u>94,429.02</u>	223,639.76
<u>Gift Aid Refund</u>		<u>5,366.27</u>	1,143.94
<u>Food Pantry</u>		<u>20,128.92</u>	16,675.00
<u>Total Income</u>	1	<u>150,534.64</u>	274,395.76
EXPENSES			
Administrative and Charitable Activities	2	162,661.61	219,164.45
Governance	3	0	0
Total Expenses		<u>162,661.61</u>	219,164.45
Net Income		<u>-12,126.97</u>	55,290.47

ERDINGTON FOODBANK Charity Number 1161641
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025
FINANCIAL STATEMENTS - BALANCE SHEET

	NOTES	2024	2025
FIXED ASSETS			
Tangible		0	0
Investments		0	0
		0	0
CURRENT ASSETS			
Debtors & Prepayments		0	0
Cash at Bank	4	82,346.88	137,637.35
CREDITORS			
Amount due within one year	5	0	0
NET CURRENT ASSETS		82,346.88	137,637.35
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>82,346.88</u>	<u>137,637.35</u>
LONG TERM LIABILITIES (CREDITORS)			
Amount due after more than one year		0	0
ACCUMULATED FUND			
Balance brought forward		94,473.85	82,346.88
Residual Income for the year		<u>-12,126.97</u>	<u>55,290.47</u>
Balance carried forward		<u>82,346.88</u>	<u>137,637.35</u>

DIRECTORS/TRUSTEES REPORT

The reports 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 Organisation.

Signed: *MS Taylor*
Mr Melvyn Taylor (Treasurer)

Trustee

Dated: 23/5/2025

Rev. Gerard Goshawk (Chair)

Trustee

aw. GGH
23/5/2025

ERDINGTON FOODBANK Charity Number 1161641
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025
FINANCIAL STATEMENTS - NOTES TO THE ACCOUNTS

	Notes	2024	2025
Resources from Voluntary Income	1		
Donations Received		19,444.76	23,945.01
Donations - ONLINE SITES : Charity Checkout/ Just Giving/ Enthuse		11,165.67	8,992.05
Trussell Trust Rebates		7,192.76	3,809.47
Gift Aid - HMRC		<u>5,366.27</u>	<u>1,143.94</u>
		<u>43,169.46</u>	<u>37,890.47</u>
Grants & Restricted Funds			
Various Organisations		39,129.06	41,389.89
Restricted Funds: TRUSSELL TRUST		<u>48,107.20</u>	178,440.40
Restricted Funds: Food Pantry		<u>20,128.92</u>	<u>16,675.00</u>
		<u>107,365.18</u>	<u>236,505.29</u>
TOTAL		<u>150,534.64</u>	<u>274,445.92</u>

Administrative Expenses

	2	2024	2025
Salaries		2,059.20	7,797.55
Telephone Expenses		136.55	184.48
Benefit Services (RESTRICTED)		31,233.75	70,706.45
Food Re-stock (RESTRICTED)		107,625.34	115,460.35
Insurance - Employer Liability		407.63	2,761.63
Subscriptions		239.99	324.99
General Expenses (incl. Warehouse & HSF)		11,457.10	8,449.77
Computing		1,035.00	165.00
Food Pantry		8,467.05	13,314.23
		<u>162,661.61</u>	<u>219,164.45</u>

Governance Costs	3	0	0
No Trustee received any remuneration during the period.			

Bank and Cash Balances	4	2024	2025
Bank Balance		82,346.88	137,637.35
Cash in hand (Petty Cash)		0	0
		<u>82,346.88</u>	<u>137,637.35</u>

Creditors - amounts failing due within one year	5		
Unpresented cheques		0	0
Employer Liability Insurance		0	0

Restricted Funds	6		
Trussell Trust		48,107.20	178,440.40
Less amount spent		-42,690.85	-186,166.80
		5,416.35	-7,726.40
Food Pantry		20,128.92	16,675.00
Less amount spent		-8,467.05	-13,314.23
carried forward		11,661.87	15,022.64

ACCOUNTS EXAMINED BY : ALAN BOYCE

SIGNED BY ALAN BOYCE

A. M. Boyle

DATE:

23/5/2025

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