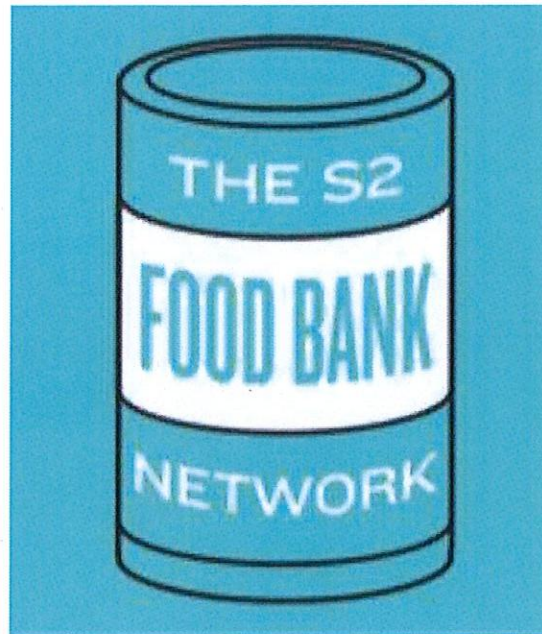


## S2 Food Poverty Network

Financial statements  
for the year ended 31 December 2021



Charity number: 1162137



The Spectrum, Coke Hill, Rotherham, S60 2HX  
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**S2 Food Poverty Network  
Legal and Administrative Information**

<b>Charity number</b>	1162137
<b>Trustees</b>	S Loveitt - Treasurer to March 2022 J Le Corney D Matthews - Co Chairperson J Hull - Co Chairperson T Gallagher - Treasurer from March 2022 J Whyms Rev Sibylle Eva Nothhelfer-Batten - appointed 19 July 2021 Sioned-Mair Richards - appointed 19 July 2021
<b>Registered office</b>	St Aidan's Church and Community Centre 2 Manor Lane Sheffield S2 1UF
<b>Bankers</b>	The Co-operative Bank Po Box 250 Skelmerdal WN8 6WT
<b>Independent examiner</b>	F Hazlehurst employee of Voluntary Action Rotherham The Spectrum Coke Hill Rotherham S60 2HX



**S2 Food Poverty Network  
Trustees' annual report  
for the year ended 31 December 2021**

The charity is run according to its constitution which was adopted on 11 September 2013 and amended on 19 May 2015. It became registered as a charity on 11 June 2015.

**Objectives and activities**

The charity's objects are the prevention or relief of poverty, in particular among people living within the S2 postcode area of Sheffield, by the provision of emergency food parcels, items, services and facilities to individuals in financial need.

**Achievements and performance**

In 2021 the Food Bank fed 5,405 clients, giving out 2,398 food parcels. These figures compare with 2020, before Covid, when we fed 11,265 clients and gave out 4,964 parcels. Our activities in 2021 were severely affected by the Covid lockdowns. The 2021 reduction in clients helped and food distributed reflects two factors. First, restrictions on movement during lockdown affected numbers coming to Food Bank. Second, there were numerous other food distributing initiatives offered by government and charities during the worst of the pandemic.

The third lockdown in England began in early January 2021. It would be more than a year until, in February 2022, all restrictions in England were lifted.

Prior to the lockdowns we operated the twin provisions of Food Bank and Food Club. Clients with suitable referrals might be helped by Food Bank with emergency provision for up to 12 weeks. Those still in need of help might then join the Food Club and be helped for a further 12 weeks.

The rules of social distancing made changes to our routines necessary. Sue Rose, the S2 manager, devised new systems of queuing and movement around the St. Swithun's building which kept clients and volunteers safe. These routines were tweaked and developed as government guidance developed over the year.

We should pay tribute to Sue Rose for these swift, effective responses. We should also hail the established volunteers who continued to help and those furloughed local residents and workers who additionally volunteered. Briefly, to meet the special needs of those required to isolate at home, Food Bank provided numerous home deliveries. Again newer volunteers, who offered their cars, made this outreach initiative possible.

**S2 Food Poverty Network**  
**Trustees' annual report continued**  
**for the year ended 31 December 2021**

**Achievements and performance continued**

Another area of initiative in 2021 was the pursuit of external grant funding. The Food Bank accessed specific grants from government and charities intended to meet exacerbated needs during the pandemic. Again we should pay credit to those, for instance John Le Corney, one of our trustees, who skilfully completed numerous grant applications.

We should record thanks to all our many donors of food, standing orders and cash. It is right to name our friends at Sainsbury, at the Sheffield Coop and Rotary Clubs who made special, additional donations. We, as always, should remember the help of St. Swithun's church and its team.

Lockdowns necessarily changed our routines. Face-to-face discussions between clients and Food Bank volunteers were almost impossible. Contacts with outside agencies, to verify needs or changes in a client's circumstances, were difficult and sometimes impossible. The help we usually gave, when a client joined Food Club, to prepare for greater independence was thus much limited. This situation called for sensitivity to evident need and, often, extension of our support beyond the nominal 24 weeks. This would leave a legacy post-lockdowns. We would have additional Food Club members above our normal limits. Most of these extended cases would have debt-related issues.

In October 2021, the temporary £20 per week uplift to Universal Credit was ended. This, undoubtedly, contributed to the number of client referrals. We responded by offering in certain cases, and using dedicated funding, top-up grants for electric and gas costs. We know that clients need energy supply to cook our donated food.

When 2021 ended, Food Bank was still operating with the amended routines necessitated by social distancing guidance. Looking back, we should be proud. The S2 community had risen to the unforeseen challenges of the pandemic. We had noted the likely legacy of the pandemic, in terms of numbers in Food Club. Always looking ahead and anticipating the end of lockdowns, we had tentative plans to develop post-Covid practices and provisions which would continue to keep us safe, meet growing local food need, and address the legacy in terms of numbers of clients. We had, we hoped, come through the worst.

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**S2 Food Poverty Network  
Trustees' annual report continued  
for the year ended 31 December 2021**

**Achievements and performance continued**

There is only one way to end this 2021 Report. That is noting the greatest cost of Covid 19. We lost three highly valued colleagues. Councillor Pat Midgley was a local Manor councillor. She liaised between the Food Bank and the Council and was a trustee of the Food Bank. We also lost Bill and Angie Edwards. They died within days of each other at the pandemic start. They were wonderful volunteers. Bill was fun, welcoming and friendly. Angie had an eye for detail and sought every opportunity to help.

**Looking to 2022**

We reflected on the experience and legacies of 2021 as we entered 2022. We knew the cost of living crisis was likely to worsen and increase food demand. We had already used resources to provide top-up grants for fuel costs. The dilemma for so many clients in choosing between heating and eating would surely worsen. Ways to address the dilemma had already emerged in terms of extending access to Food Club and using its context to promote clients' choice and growing independence. We knew that client debt was now the primary reason for referral. We would, alongside Citizens' Advice Bureau, provide more personal advice and, where suitable, support application for Debt Relief Orders. Finally, we knew that we could learn from other food-related initiatives across Sheffield. During the pandemic our Treasurer, Simon Loveitt, had acted on behalf of other Sheffield Food Banks in administering national grants. Terry Gallagher, a Trustee and volunteer, had maintained his cross-Sheffield contacts. We were sure we would continue to play an active role in partnership working and networking across the city.

**Public benefit**

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

**Financial review**

Funds are held only to allow the charity to continue to function month to month. There is no specific reserves policy in place at present.

**In conclusion**

The Trustees would like to express their sincere thanks to all the volunteers and donors who have made our work possible in an increasingly challenging environment.

Approved by the board of trustees on:

*John Hull*

Signed:

Print name: JOHN HULL

Date: 18/7/22

Position: Chairperson

**Independent examiners report to the trustees of  
S2 Food Poverty Network ("the Charity")**

I report to the charity trustees on my examination of the accounts of S2 Food Poverty Network ("the Charity") for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity trustees of S2 Food Poverty Network 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the application 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 the Association of Accounting Technicians, which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

Signed: 

Date: 21/8/2022

Faye Hazlehurst FMAAT  
Voluntary Action Rotherham Ltd  
Community Accountancy  
The Spectrum, Coke Hill  
Rotherham  
S60 2HX

**S2 Food Poverty Network**  
**Statement of Financial Activities**  
**for the year ended 31 December 2021**

**Income from charitable activities:**

		<b>Unrestricted</b>	<b>Restricted</b>	<b>2021</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2020</b>
		<b>Funds</b>	<b>Funds</b>	<b>Total</b>	<b>Funds</b>	<b>Funds</b>	<b>Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations	2	161,871	40,283	202,154	209,794	122,192	331,986
Grants	3	-	1,000	1,000	-	30,900	30,900
Donated food	4	47,358	-	47,358	77,709	-	77,709
<b>TOTAL INCOME</b>		<b>209,229</b>	<b>41,283</b>	<b>250,512</b>	<b>287,503</b>	<b>153,092</b>	<b>440,595</b>

**Expenditure on charitable activities**

Food	90,492	1,000	91,492	125,855	6,997	132,852
Gas/electric top ups	2,050	-	2,050	1,070	250	1,320
Staff secondment	21,261	777	22,038	-	15,223	15,223
PayPal charges	403	-	403	757	-	757
Payroll fees	103	-	103	-	-	-
Stationery	1,506	-	1,506	645	95	740
Publicity and marketing	825	-	825	129	-	129
Advice contract	8,800	-	8,800	-	-	-
Heat and light	-	-	-	3,515	-	3,515
Telephone	148	-	148	852	-	852
Equipment	5,677	-	5,677	6,626	7,558	14,184
Independent Examiners fee	750	-	750	750	-	750
Insurance	446	-	446	118	-	118
St Swithuns	9,807	-	9,807	8,764	-	8,764
Volunteer expenses	738	-	738	88	-	88
Food Network Covid-19 Appeal	(2,658)	39,873	37,215	(7,759)	122,192	114,433
Sundry expenses	338	-	338	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>140,686</b>	<b>41,650</b>	<b>182,336</b>	<b>141,410</b>	<b>152,315</b>	<b>293,725</b>
<b>Net income/expenditure</b>	<b>68,543</b>	<b>(367)</b>	<b>68,176</b>	<b>146,093</b>	<b>777</b>	<b>146,870</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>68,543</b>	<b>(367)</b>	<b>68,176</b>	<b>146,093</b>	<b>777</b>	<b>146,870</b>
<b>Total funds brought forward</b>	<b>172,450</b>	<b>777</b>	<b>173,227</b>	<b>26,357</b>	<b>-</b>	<b>26,357</b>
<b>Total funds carried forward</b>	<b>240,993</b>	<b>410</b>	<b>241,403</b>	<b>172,450</b>	<b>777</b>	<b>173,227</b>

This Statement of Financial Activities includes all gains and losses recognised in the year.

All the activities of the charitable company are classed as continuing.

The comparative figures for each fund are shown in notes to the accounts.



**S2 Food Poverty Network  
Balance Sheet  
as at 31 December 2021**

	Notes	2021 £	2020 £
<b>Current Assets</b>			
Debtors	6	403	311
Cash at Bank and in hand		241,750	173,666
		<u>242,153</u>	<u>173,977</u>
<b>Creditors - amounts due within one year</b>	7	(750)	(750)
<b>Net current assets</b>		<u>241,403</u>	<u>173,227</u>
<b>Net assets</b>		<u>241,403</u>	<u>173,227</u>
<b>Represented by:</b>			
General Funds		240,993	172,450
Restricted Funds	8	410	777
<b>Total funds</b>	9	<u>241,403</u>	<u>173,227</u>

Approved by the board of trustees on:

Signed on their behalf by:

Signed:

*J R Lundy*

Date:

18/7/22

Print name:

J HULL

Trustee

**S2 Food Poverty Network**  
**Notes to the financial statements**  
**for the year ended 31 December 2021**

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS102)).

S2 Food Poverty Network meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

**Incoming resources**

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Donations and grants received for the general purposes of the Foodbank are included in unrestricted funds.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS102).

Goods donated and held as stock for distribution by the foodbank are recognised as incoming resources within voluntary income only when distributed, with an equivalent amount being included as resources expended.

Grant income is deferred if the period the monies relate to is specified or indicated by the funder.

**Resources Expended**

All expenditure is included on an accruals basis and is recognised as a liability is incurred. The charity is not registered for VAT and accordingly resources expended are shown gross of irrecoverable VAT.

**Funds**

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 accounts. Transfers between unrestricted and restricted funds are made accordingly when restrictions are either added to or removed from the potential use of the respective funds.

**S2 Food Poverty Network**  
**Notes to the financial statements**  
**for the year ended 31 December 2021**

**Fixed Assets**

Where an asset has been funded via restricted funds, it will be capitalised and depreciated over its useful life, or the length of the project/funding which ever is shorter.

**Trade debtors**

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

**Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

<b>2 Donations</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
Individual donations	62,732	-	62,732	146,228
Other donations	3,920	-	3,920	7,121
Standing orders	77,046	-	77,046	43,181
Gift Aid received	15,893	-	15,893	10,080
S2 Food Club	2,280	-	2,280	3,184
Covid-19 Appeal	-	40,283	40,283	122,192
	<u>161,871</u>	<u>40,283</u>	<u>202,154</u>	<u>331,986</u>

Prior year income includes restricted donations for the Covid-19 appeal of £122,192. This includes grants from South Yorkshire Community Foundation of £25,000 and Sheffield Town Trust of £10,000.

**S2 Food Poverty Network**  
**Notes to the financial statements**  
**for the year ended 31 December 2021**

<b>3 Grants</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2021</b>	<b>Total 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
National Lottery - Covid 19	-	-	-	10,000
Sheffield City Council	-	-	-	1,000
John Lewis Partnership	-	-	-	2,000
Graves Trust	-	-	-	2,500
Albert Gubay Community Foundation	-	-	-	10,000
WRAP	-	-	-	5,000
Neighbourly Community Fund	-	-	-	400
Sainsbury Neighbourhood Grant	-	1,000	1,000	-
	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>30,900</u>

All income received from grants in 2020 was all attributable to restricted funds.

**4 Donated goods**

The Statement of Financial Activities includes the estimated value of food that has been donated and used by the S2 Food Poverty Network Foodbank.

The estimated cost of food has been calculated by weight at an average retail cost of £1.68 per kilogram. The weighing of good only commenced at the beginning of October 2015, once charitable status had been achieved.

**5 Trustees and key management remuneration, benefits and expenses**

Other than re-imbursed expenses, trustees received no remuneration, benefits or expenses in this period (2020: £nil).

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>6 Debtors</b>		
Prepayments	403	311
	<u>403</u>	<u>311</u>
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>7 Creditors</b>		
Accruals	750	750
	<u>750</u>	<u>750</u>

**S2 Food Poverty Network**  
**Notes to the financial statements**  
**for the year ended 31 December 2021**

**8 Movement in funds**

<u>2021</u>	<b>Brought forward</b>	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Transfers</b>	<b>Carried forward</b>
	£	£	£	£	£
Albert Gubay Foundation	777	-	777	-	-
Sainsbury Neighbourhood grant	-	1,000	1,000	-	-
Covid-19 Appeal	-	40,283	39,873	-	410
	<b>777</b>	<b>41,283</b>	<b>41,650</b>	<b>-</b>	<b>410</b>

<u>2020</u>	<b>Brought forward</b>	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Transfers</b>	<b>Carried forward</b>
	£	£	£	£	£
National Lottery - Covid 19	-	10,000	10,000	-	-
Sheffield City Council	-	1,000	1,000	-	-
John Lewis Partnership	-	2,000	2,000	-	-
Graves Trust	-	2,500	2,500	-	-
Albert Gubay Foundation	-	10,000	9,223	-	777
WRAP	-	5,000	5,000	-	-
Neighbourly Community Fund	-	400	400	-	-
Covid-19 Appeal	-	122,192	122,192	-	-
	<b>-</b>	<b>153,092</b>	<b>152,315</b>	<b>-</b>	<b>777</b>

**Sainsbury Neighbourhood Grant**

Grant received for Christmas food.

**Sheffield City Council**

The grant from Sheffield City Council are to help cover the running costs of the charity, including purchasing food and gas/electricity top-ups.

**National Lottery** - Funding received for staffing to allow for continuation and increase in services through the Covid-19 pandemic.

**John Lewis Partnership** - Funding received to support the increase in demand during the Covid-19 pandemic.

**Graves Trust** - The grant was given to help cover costs incurred on PPE and food costs.

**Albert Gubay Foundation** - Funding to support staff costs, food and storage costs.

**WRAP** - The grant from WRAP was provided to purchase new equipment and PPE during the pandemic.

**Neighbourly Community Fund** - Funding received towards the increase in demand during the Covid-19 pandemic.

**Covid-19 Appeal**

S2 Food Poverty Network has Operated as banker for the Sheffield Foodbank Network Covid-19 Appeal. Distributing donations which are annotated with "Covid-19 Appeal" in the payment reference to the 15 Foodbanks in Sheffield (including S2 Food Poverty Network).

**S2 Food Poverty Network**  
**Notes to the financial statements**  
**for the year ended 31 December 2021**

**9 Net assets by fund**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2021</b>
Current assets	241,743	410	242,153
Current liabilities	(750)	-	(750)
	<b>240,993</b>	<b>410</b>	<b>241,403</b>

<i>Prior year</i>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2020</b>
<i>Current assets</i>	173,200	777	173,977
<i>Current liabilities</i>	(750)	-	(750)
	<b>172,450</b>	<b>777</b>	<b>173,227</b>

**10 Related party transactions**

There were no related party transactions during the year (2020: none).