

STAMFORD FOODBANK

England & Wales · Charity number 1162761

Details

Status Registered

Legal form CIO

Registered 2015-07-21

Register [View on the Charity Commission register](#)

Contact

Address St. Georges Church Office
27-29 St. Georges Street
Stamford
Lincolnshire
PE9 2BJ

Phone 07570 583799

Email info@stamfordoundle.foodbank.org.uk

Website www.stamfordoundle.foodbank.org.uk

Activities

Objects: TO RELIEVE PERSONS IN STAMFORD AND THE SURROUNDING AREA THAT ARE IN FINANCIAL HARDSHIP IN SUCH WAYS AS THE TRUSTEES FROM TIME-TO-TIME THINK FIT, IN PARTICULAR, BUT NOT EXCLUSIVELY BY:A) PROVIDING EMERGENCY FOOD, ESSENTIAL TOILETRIES, AND HOUSEHOLD ITEMS TO PARTICULAR FAMILIES IN NEED AND/OR FOR DISTRIBUTION BY CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTYB) SUCH OTHER MEANS, INCLUDING (BUT NOT LIMITED TO) THE PROVISION OF SUPPORT SIGNPOSTING TO RELEVANT INFORMATION AND OTHER ADVISORY SERVICES

Activities: A Trussell trust Foodbank serving the community in the Stamford area.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Cambridgeshire
- Lincolnshire
- Northamptonshire
- Rutland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,041	£65,994	-	-
2024-03-31	£67,651	£53,824	-	-
2023-03-31	£92,799	£29,995	-	-
2022-03-31	£24,883	£22,408	-	-
2021-05-31	£30,284	£27,727	-	-

Trustees

Name	Role	Appointed
Sara Glover	Chair	2025-12-08
Dr John Featherstone Hewitson		2019-06-01
Eula Michelle Hoo-Fatt Nebel		2021-03-22
JEAN MARGARET ASHER		2015-05-01
Joseph David Scott		2024-03-11
Judith Lesley Foulkes		2018-06-01
Paul Sellin		2025-05-19
Rev Neil James Shaw		2025-12-08

STAMFORD FOODBANK

England & Wales - Charity number 1162761

Accounts



Trustees' Annual Report for the period

From 1 April 2024 to 31 March 2025

Charity name: **Stamford Foodbank**

Charity registration number: **1162761**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve persons in Stamford and the surrounding area that are in financial hardship in such ways as the Trustees from time-to-time think fit, in particular, but not exclusively, by: (a) Providing emergency food, essential toiletries and household items to particular families in need and/or distribution by charities or other organisations working to prevent or relieve poverty such other means including (but not limited to) the provision of support signposting to relevant information and other advisory services.
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	Distribution of emergency food and non-food supplies (enough for 3 days); provision of hot water bottles/blankets to help with the cold.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities, the Trustees are mindful of the Charity Commission's guidance 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	We do not make any grants
Policy on social investment including program related investment	Para 1.38	
Contribution made by		

volunteers	Para 1.38	The Foodbank would not be able to function without the support of volunteers. Volunteers collect, manage, pack and distribute food and non-food items to Foodbank clients in both Stamford and Oundle, and signpost to other local services. The charity is dependent on the generous donation of food items from members of the public and local supermarkets.
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	<p>During the period 1st April 2024 to 31st March 2025, 819 vouchers were presented to the Foodbank for provision of emergency food/non-food supplies. This equates to 2,089 people fed (773 children and 1,316 adults). The main reason for provision of emergency food continues to be low income and benefit delays/changes.</p> <p>The Foodbank also provided 250 hot water bottles and blankets to clients over the winter period.</p> <p>As a result of a grant from the Trussel Trust, Citizens Advice workers have been based in both Stamford and Oundle foodbanks over the year.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our objectives remain the same – to provide emergency food and non-food items to those most in need. The charity continues to meet these objectives
Performance of fundraising activities against objectives set	Para 1.41	The Foodbank does not carry out any fundraising
Investment performance against objectives	Para 1.41	Excess funds are kept in a savings account which provides a small amount of interest each month
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The charity operated at a loss during the year but remains in a very positive financial position as at 31 March 2025.</p> <p>This was the second year (of three) of having Citizens Advice personnel in both foodbanks (Stamford and Oundle). This cost was fully funded by a grant from the Trussell Trust received in the previous year.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees aim to hold six months running costs in reserve in accordance with the Reserves Policy. These funds are held in the savings bank account.
Amount of reserves held	Para 1.22	£15,000 (running costs less restricted grant payment)
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a – the charity is in a robust financial position

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	<p>Individual donors, local churches, local businesses, charities or groups of people who have raised money specifically for the Foodbank.</p> <p>Restricted grant funding from The Trussell Trust.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	<p>Loss of the Foodbank Project Manager</p> <p>Loss of current accommodation for the Stamford Foodbank</p> <p>Increasing numbers of people in need</p> <p>Lack of volunteers</p> <p>Significant drop in income</p>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 26/06/2015
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	Elected by existing Trustees

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 Trussell Trust provides training for Trustees. Trustee induction programme – in house
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Foodbank Project Manager reports to the Chairperson and Trustees Warehouse Manager reports to the Foodbank Project Manager The Foodbank works with The Trussell Trust
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Stamford Foodbank
Other name the charity uses	Stamford and Oundle Foodbank
Registered charity number	1162761
Charity's principal address	All Saints and St Johns Church Centre West Street Stamford PE9 2PR

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	Rev Neil James Shaw	Chair		
2	Jean Margaret Asher			
3	Sara Harriet Glover			
4	Judith Lesley Foulkes			
5	Eula Michelle Hoo-Fat Nebel	Secretary		
6	John Featherstone Hewitson			
7	Joseph Scott	Treasurer		
8	Kim Treverton		Resigned 19 November 2024	
9				
10				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
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)	Sara Glover	Eula Nebel
---------------------	-------------	------------

Full name(s)	Sara Glover	Eula Michelle Hoo-Fat Nebel
---------------------	-------------	-----------------------------

Position (eg Secretary, Chair, etc)	Vice Chair	
--	------------	--

Date	15 October 2025
-------------	-----------------

Stamford Foodbank
Charity Commission for England and Wales, No. 1162761
Balance Sheet - Detail
As at March 31, 2025

Current Assets

Cash At Bank And In Hand	
Oundle Foodbank	6,559
Petty cash - Oundle	67
Petty cash - Stamford	229
Stamford Foodbank	79,830
Winter fuel	533
Net Assets	<hr/> 87,218

Funds & Reserves

Unrestricted General Funds	
Capital Account	6,552
Emergency Energy fund	2,557
Income account	78,110
Funds Provided	<hr/> 87,218

Stamford Foodbank
Income & Expense - Detail
 April 1, 2024 to March 31, 2025

Income

Income and Endowments	
Donations and Legacies	
Donations - non personal	10,305
Donations - personal	12,723
Investments	
Interest Received	2,013
Other Incoming Resources	
Grants	-36,310
Total Income	-11,270

Expenses

Expenditure	
Charitable Activities	
Charity Management & Administration	
Bank Charges	103
Honorarium	7,155
Insurance	348
Miscellaneous	1,154
Printing & Stationery	776
Professional fees/subscriptions	581
Rent	7,863
Telephone	553
Travel expenses	243
Top up food	8,089
Top up non food	2,701
Fixtures & fittings	117
Total Expenses	29,684
Operating Surplus/(Deficit)	-40,954
Total Other Income/(Expenses)	0
Net Surplus/(Deficit)	-40,954

Statement of Financial Activities

Prepared for Stamford Foodbank: 1/4/2024 to 31/3/2025 (compared with 1/4/2023 to 31/3/2024)*

	Unrestricted	Total	Prior Total*
Donations and Legacies	23,027.79	23,027.79	25,257.12
Investments	2,012.80	2,012.80	1,781.13
Other Incoming Resources	-36,310.49	-36,310.49	40,613.18
Total income and endowments	-11,269.90	-11,269.90	67,651.43
Fixtures & fittings	116.69	116.69	454.80
Charitable Activities	29,566.92	29,566.92	53,369.15
Total expenditure	29,683.61	29,683.61	53,823.95
Net income/(expenditure) before investment gains/(losses)	-40,953.51	-40,953.51	13,827.48
Net gains/(losses) on investments			
Net income/(expenditure)	-40,953.51	-40,953.51	13,827.48
Extraordinary items			
Transfers between funds			
Gains(losses) on revaluation of fixed assets for charity's own use			
Other gains(losses)			
Net movement in funds	-40,953.51	-40,953.51	13,827.48
<i>Total funds brought forward</i>	128,171.96	128,171.96	114,344.48
Total funds carried forward	87,218.45	87,218.45	128,171.96

STAMFORD AND OUNDLE FOODBANK

YEAR ENDED 31 MARCH 2025

I confirm that I have carried out an independent examination of the accounts for Stamford and Oundle Foodbank for the year ended 31 March 2025.

In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect:

1. Accounting records have not been properly kept or
2. The prepared financial statements do not accord with the accounting records
3. Attention should be drawn to any matter to enable a proper understanding of the accounts to be reached

Carrie Ann Gates

Carrie Ann Gates FCCA

29 August 2025

As Trustees of Stamford and Oundle Foodbank we accept these accounts for the year ended 31 March 2025 as agreed at the Trustees meeting on

Sara Glover

Vice Chair

Eula Nebel

Secretary

Signed 15 October 2025

STAMFORD FOODBANK

England & Wales - Charity number 1162761

Accounts



Trustees' Annual Report for the period

From 1 April 2023 to 31 March 2024

Charity name: Stamford Foodbank

Charity registration number: 1162761

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve persons in Stamford and the surrounding area that are in financial hardship in such ways as the Trustees from time-to-time think fit, in particular, but not exclusively, by: (a) Providing emergency food, essential toiletries and household items to particular families in need and/or distribution by charities or other organisations working to prevent or relieve poverty such other means including (but not limited to) the provision of support signposting to relevant information and other advisory services.
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	Distribution of emergency food and non-food supplies (enough for 3 days); provision of hot water bottles/blankets to help with the cold.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities, the Trustees are mindful of the Charity Commission's guidance 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	We do not make any grants
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	The Foodbank would not be able to function without the support of volunteers. Volunteers collect, manage, pack and distribute food and non-food items to Foodbank clients in both Stamford and Oundle, and signpost to other local services. The charity is dependent on the generous donation of food items from members of the public and local supermarkets.
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	<p>During the period 1st April 2023 to 31st March 2024, 817 vouchers were presented to the Foodbank for provision of emergency food/non-food supplies. This equates to 2,007 people fed (621 children and 1,386 adults). The main reason for provision of emergency food continues to be low income and benefit delays/changes.</p> <p>The Foodbank also provided 130 hot water bottles and blankets to clients over the winter period.</p> <p>As a result of a grant from the Trussel Trust, Citizen's Advice workers have been based in both foodbanks over the year.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our objectives remain the same – to provide emergency food and non-food to those most in need. The charity continues to meet these objectives
Performance of fundraising activities against objectives set	Para 1.41	The Foodbank does not carry out any fundraising
Investment performance against objectives	Para 1.41	Excess funds are kept in a savings account which provides a small amount of interest each month
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a very positive financial position. Donations have continued to remain steady – no non-cash vouchers were received in this financial year. The Foodbank received the second year (of three) grant from The Trussell Trust to fund the presence of Citizen's Advice in both foodbanks (Stamford and Oundle). Income still exceeded expenditure during the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees aim to hold six months running costs in reserve in accordance with the Reserves Policy. These fund are held in the savings bank account.
Amount of reserves held	Para 1.22	£20,000 (running costs less restricted grant payment)
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a – the charity is in a robust financial position

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	Individual donors, local churches, local businesses, charities or groups of people who have raised money specifically for the Foodbank. Restricted grant funding from The Trussell Trust.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Loss of the Foodbank Manager Loss of current accommodation for the Stamford Foodbank Increasing numbers of people in need Lack of volunteers Significant drop in income
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 26/06/2015
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	Elected by existing Trustees

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 Trussell Trust provides training for Trustees. Trustee induction programme – in house
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Foodbank Project Manager reports to the Chairperson and Trustees Warehouse Manager reports to the Foodbank Project Manager The Foodbank works with the The Trussell Trust
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Stamford Foodbank
Other name the charity uses	Stamford and Oundle Foodbank
Registered charity number	1162761
Charity's principal address	All Saints and St Johns Church Centre West Street Stamford PE9 2PR

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	Michael Joseph Pring	Chair	Resigned 20/01/24	
2	Jean Margaret Asher			
3	Sara Harriet Glover	Treasurer		
4	Judith Lesley Foulkes			
5	Eula Michelle Hoo-Fat	Secretary		
6	John Featherstone Hewitson			
7	Rev Neil James Shaw	Chair	From 21/01/24	
8	Kim Treverton		From 12/06/23	
9				
10				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
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

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

--

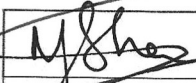
Other optional information

--

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)	Rev Neil Shaw	
Position (eg Secretary, Chair, etc)	Chair	

Date

19 / 11 / 2024

I confirm that I have carried out an independent examination of the accounts for Stamford Foodbank for the 12 months ended 31st March 2024.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect:


- a) Accounting records have not been properly kept or
- b) The prepared financial statements do not accord with the accounting record or
- c) Attention should be drawn to any matter in order to enable a proper understanding of the accounts to be reached



Linda Potter

1/9/2024

As Trustees of Stamford Foodbank, we accept these accounts for the 12 months ended 31st March 2024 as agreed at the Trustees meeting on

X 

Chair

X 

Secretary

This dated 19/11/2024

Stamford Foodbank
Charity Commission Registration Number 1162761
Balance Sheet - Detail
As at March 31, 2024

Current Assets

Cash At Bank And In Hand

Oundle Foodbank	5,267.12
Petty cash - Oundle	74.45
Petty cash - Stamford	383.86
Stamford Foodbank	121,913.53
Winter fuel	533.00

Net Assets 128,171.96

Funds & Reserves

Unrestricted General Funds

Capital Account	6,551.55
Emergency Energy fund	2,556.58
Income account	119,063.83

Funds Provided 128,171.96

Stamford Foodbank
Income & Expense - Detail
April 1, 2023 to March 31, 2024

Income

Income and Endowments	
Income from Donations and Legacies	
Donations - non personal	9,033.52
Donations - personal	13,131.81
Gift Aid Claimed	3,091.79
Investment Income	
Interest Received	1,781.13
Other Incoming Resources	
Grants	40,613.18
Total Income	67,651.43

Expenses

Expenditure	
Charitable Activities	
Charity Management & Administration	
Bank Charges	116.30
Honorarium	7,655.00
Insurance	278.16
Miscellaneous	1,167.74
Postage	184.92
Printing & Stationery	218.59
Professional fees/subscriptions	581.48
Rent	6,921.50
Telephone	365.16
Travel expenses	306.70
Grants	24,187.71
Top up food	8,785.49
Top up non food	2,600.40
Fixtures & fittings	454.80
Total Expenses	53,823.95
Operating Profit/(Loss)	13,827.48
Total Other Income/(Expenses)	0.00
Net Profit/(Loss)	13,827.48

Stamford Foodbank

Statement of Financial Activities (Income & Expense)

April 1, 2023 to March 31, 2024 (compared to April 1, 2022 to March 31, 2023)

	Unrestricted	Restricted	Endowment	Total	Prior Total	Difference	% Change
<i>Income</i>							
Income and Endowments							
Income from Donations and Legacies							
Donations - non personal	9,033.52			9,033.52	26,270.14	-17,236.62	-66%
Donations - personal	13,131.81			13,131.81	23,692.58	-10,560.77	-45%
Gift Aid Claimed	3,091.79			3,091.79	2,535.59	556.20	22%
Investment Income							
Interest Received	1,781.13			1,781.13	38.88	1,742.25	4,481%
Other Incoming Resources							
Grants	40,613.18			40,613.18	40,261.83	351.35	1%
Total Income	67,651.43	0.00	0.00	67,651.43	92,799.02	-25,147.59	-27%
<i>Expenses</i>							
Expenditure							
Charitable Activities							
Charity Management & Administration							
Bank Charges	116.30			116.30	127.66	-11.36	-9%
Honorarium	7,655.00			7,655.00	7,420.00	235.00	3%
Insurance	278.16			278.16	239.97	38.19	16%
Miscellaneous	1,167.74			1,167.74	958.53	209.21	22%
Postage	184.92			184.92	109.08	75.84	70%
Printing & Stationery	218.59			218.59	1,906.41	-1,687.82	-89%
Professional fees/subscriptions	581.48			581.48	581.48		
Rent	6,921.50			6,921.50	7,007.37	-85.87	-1%
Telephone	365.16			365.16	273.71	91.45	33%
Travel expenses	306.70			306.70	197.10	109.60	56%

Stamford Foodbank

Statement of Financial Activities (Income & Expense)

April 1, 2023 to March 31, 2024 (compared to April 1, 2022 to March 31, 2023)

	Unrestricted	Restricted	Endowment	Total	Prior Total	Difference	% Change
Emergency Energy payment					200.00	-200.00	-100%
Grants	24,187.71			24,187.71		24,187.71	
Top up food	8,785.49			8,785.49	8,095.07	690.42	9%
Top up non food	2,600.40			2,600.40	2,514.93	85.47	3%
Fixtures & fittings	454.80			454.80	363.60	91.20	25%
Total Expenses	53,823.95	0.00	0.00	53,823.95	29,994.91	23,829.04	79%
Net Resource Movement	13,827.48	0.00	0.00	13,827.48	62,804.11	-48,976.63	-78%
Net Movement in Funds	13,827.48	0.00	0.00	13,827.48	62,804.11	-48,976.63	-78%
Total Funds Brought Forward	114,344.48	0.00	0.00	114,344.48	51,540.37	62,804.11	122%
Total Funds Carried Forward	128,171.96	0.00	0.00	128,171.96	114,344.48	13,827.48	12%

I confirm that I have carried out an independent examination of the accounts for Stamford Foodbank for the 12 months ended 31st March 2024.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect:


- a) Accounting records have not been properly kept or
- b) The prepared financial statements do not accord with the accounting record or
- c) Attention should be drawn to any matter in order to enable a proper understanding of the accounts to be reached



Linda Potter

1/9/2024

As Trustees of Stamford Foodbank, we accept these accounts for the 12 months ended 31st March 2024 as agreed at the Trustees meeting on

X 

Chair

X 

Secretary

This dated 19/11/2024

Stamford Foodbank
Charity Commission Registration Number 1162761
Balance Sheet - Detail
As at March 31, 2024

Current Assets

Cash At Bank And In Hand

Oundle Foodbank	5,267.12
Petty cash - Oundle	74.45
Petty cash - Stamford	383.86
Stamford Foodbank	121,913.53
Winter fuel	533.00

Net Assets 128,171.96

Funds & Reserves

Unrestricted General Funds

Capital Account	6,551.55
Emergency Energy fund	2,556.58
Income account	119,063.83

Funds Provided 128,171.96

Stamford Foodbank
Income & Expense - Detail
April 1, 2023 to March 31, 2024

Income

Income and Endowments	
Income from Donations and Legacies	
Donations - non personal	9,033.52
Donations - personal	13,131.81
Gift Aid Claimed	3,091.79
Investment Income	
Interest Received	1,781.13
Other Incoming Resources	
Grants	40,613.18
Total Income	67,651.43

Expenses

Expenditure	
Charitable Activities	
Charity Management & Administration	
Bank Charges	116.30
Honorarium	7,655.00
Insurance	278.16
Miscellaneous	1,167.74
Postage	184.92
Printing & Stationery	218.59
Professional fees/subscriptions	581.48
Rent	6,921.50
Telephone	365.16
Travel expenses	306.70
Grants	24,187.71
Top up food	8,785.49
Top up non food	2,600.40
Fixtures & fittings	454.80
Total Expenses	53,823.95
Operating Profit/(Loss)	13,827.48
Total Other Income/(Expenses)	0.00
Net Profit/(Loss)	13,827.48

Stamford Foodbank

Statement of Financial Activities (Income & Expense)

April 1, 2023 to March 31, 2024 (compared to April 1, 2022 to March 31, 2023)

	Unrestricted	Restricted	Endowment	Total	Prior Total	Difference	% Change
<i>Income</i>							
Income and Endowments							
Income from Donations and Legacies							
Donations - non personal	9,033.52			9,033.52	26,270.14	-17,236.62	-66%
Donations - personal	13,131.81			13,131.81	23,692.58	-10,560.77	-45%
Gift Aid Claimed	3,091.79			3,091.79	2,535.59	556.20	22%
Investment Income							
Interest Received	1,781.13			1,781.13	38.88	1,742.25	4,481%
Other Incoming Resources							
Grants	40,613.18			40,613.18	40,261.83	351.35	1%
Total Income	67,651.43	0.00	0.00	67,651.43	92,799.02	-25,147.59	-27%
<i>Expenses</i>							
Expenditure							
Charitable Activities							
Charity Management & Administration							
Bank Charges	116.30			116.30	127.66	-11.36	-9%
Honorarium	7,655.00			7,655.00	7,420.00	235.00	3%
Insurance	278.16			278.16	239.97	38.19	16%
Miscellaneous	1,167.74			1,167.74	958.53	209.21	22%
Postage	184.92			184.92	109.08	75.84	70%
Printing & Stationery	218.59			218.59	1,906.41	-1,687.82	-89%
Professional fees/subscriptions	581.48			581.48	581.48		
Rent	6,921.50			6,921.50	7,007.37	-85.87	-1%
Telephone	365.16			365.16	273.71	91.45	33%
Travel expenses	306.70			306.70	197.10	109.60	56%

Stamford Foodbank

Statement of Financial Activities (Income & Expense)

April 1, 2023 to March 31, 2024 (compared to April 1, 2022 to March 31, 2023)

	Unrestricted	Restricted	Endowment	Total	Prior Total	Difference	% Change
Emergency Energy payment					200.00	-200.00	-100%
Grants	24,187.71			24,187.71		24,187.71	
Top up food	8,785.49			8,785.49	8,095.07	690.42	9%
Top up non food	2,600.40			2,600.40	2,514.93	85.47	3%
Fixtures & fittings	454.80			454.80	363.60	91.20	25%
Total Expenses	53,823.95	0.00	0.00	53,823.95	29,994.91	23,829.04	79%
Net Resource Movement	13,827.48	0.00	0.00	13,827.48	62,804.11	-48,976.63	-78%
Net Movement in Funds	13,827.48	0.00	0.00	13,827.48	62,804.11	-48,976.63	-78%
Total Funds Brought Forward	114,344.48	0.00	0.00	114,344.48	51,540.37	62,804.11	122%
Total Funds Carried Forward	128,171.96	0.00	0.00	128,171.96	114,344.48	13,827.48	12%

STAMFORD FOODBANK

England & Wales - Charity number 1162761

Accounts



Trustees' Annual Report for the period

From 1 April 2022 to 31 March 2023

Charity name: **Stamford Foodbank**

Charity registration number: **1162761**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve persons in Stamford and the surrounding area that are in financial hardship in such ways as the Trustees from time-to-time think fit, in particular, but not exclusively, by: (a) Providing emergency food, essential toiletries and household items to particular families in need and/or distribution by charities or other organisations working to prevent or relieve poverty such other means including (but not limited to) the provision of support signposting to relevant information and other advisory services.
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	Distribution of emergency food and non-food supplies (enough for 3 days) Provision of emergency utility top-up payments to provide energy supplies
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities, the Trustees are mindful of the Charity Commission's guidance 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	We do not make any grants
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	The Foodbank would not be able to function without the support of volunteers. Volunteers collect, manage, pack and distribute food and non-food items to Foodbank clients in both Stamford and Oundle, and signpost to other local services. The charity is dependent on the generous donation of food items from members of the public and local supermarkets.
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	During the period 1st April 2022 to 31st March 2023, 925 vouchers were presented to the Foodbank for provision of emergency food/non-food supplies. This equates to 2,361 people fed (752 children and 1,609 adults). The main reason for provision of emergency food continues to be low income and benefit delays/changes. The Foodbank also provided 250 hot water bottles and blankets to clients over the winter period.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our objectives remain the same – to provide emergency food and non-food to those most in need. The charity continues to meet these objectives
Performance of fundraising activities against objectives set	Para 1.41	The Foodbank does not carry out any fundraising
Investment performance against objectives	Para 1.41	Excess funds are kept in a savings account which provides a small amount of interest each month
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a very positive financial position. Donations have continued to remain steady – no non cash vouchers were received in this financial year. The Foodbank also received a grant from The Trussell Trust to fund the presence of Citizen's Advice in both foodbanks (Stamford and Oundle). Although this project was not due to start until April 2023, funding was received prior to 31st March 2023.. Income still exceeded expenditure during the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees aim to hold six months running costs in reserve in accordance with the Reserves Policy. These fund are held in the savings bank account.
Amount of reserves held	Para 1.22	£20,000 (running costs less restricted grant payment)
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a – the charity is in a robust financial position

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	Individual donors, local churches, local businesses, charities or groups of people who have raised money specifically for the Foodbank. Restricted grant funding from The Trussell Trust.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Loss of the Foodbank Manager Loss of current accommodation for the Stamford Foodbank Increasing numbers of people in need Lack of volunteers Significant drop in income
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 26/06/2015
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	Elected by existing Trustees

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 Trussell Trust provides training for Trustees. Trustee induction programme – in house
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Foodbank Project Manager reports to the Chairperson and Trustees Warehouse Manager reports to the Foodbank Project Manager The Foodbank works with the The Trussell Trust
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Stamford Foodbank
Other name the charity uses	Stamford and Oundle Foodbank
Registered charity number	1162761
Charity's principal address	All Saints and St Johns Church Centre West Street Stamford PE9 2PR

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	Michael Joseph Pring	Chair		
2	Jean Margaret Asher			
3	Sara Harriet Glover	Treasurer		
4	Judith Lesley Foulkes			
5	Peter Joseph Lewins		Resigned 13/3/23	
6	Eula Michelle Hoo-Fat	Secretary		
7	Shaun Anthony Oliver		Resigned 30/5/22	
8	John Featherstone Hewitson			
9	Rev Neil James Shaw			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
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)	Michael Pring	
Position (eg Secretary, Chair, etc)	Chair	
Date	15/11/2023	

Stamford Foodbank
Charity Commission Registration Number 1162761
Balance Sheet - Detail
As at March 31, 2023

Current Assets

Cash At Bank And In Hand	
Non Cash Vouchers	2.40
Petty cash - Oundle	68.84
Petty cash - Stamford	325.43
Stamford Foodbank	108,529.44
Oundle Foodbank	4,885.37
Winter fuel	533.00
Net Assets	114,344.48

Funds & Reserves

Unrestricted General Funds	
Capital Account	6,551.55
Emergency Energy fund	2,556.58
Income account	105,236.35
Funds Provided	114,344.48

Stamford Foodbank
Income & Expense - Detail
April 1, 2022 to March 31, 2023

Income

Income and Endowments	
Income from Donations and Legacies	
Donations - non personal	26,270.14
Donations - personal	23,692.58
Gift Aid Claimed	2,535.59
Investment Income	
Interest Received	38.88
Other Incoming Resources	
Grants	40,261.83
Total Income	92,799.02

Expenses

Expenditure	
Charitable Activities	
Charity Management & Administration	
Bank Charges	127.66
Honorarium	7,420.00
Insurance	239.97
Miscellaneous	958.53
Postage	109.08
Printing & Stationery	1,906.41
Professional fees/subscriptions	581.48
Rent	7,007.37
Telephone	273.71
Travel expenses	197.10
Emergency Energy payment	200.00
Top up food	8,095.07
Top up non food	2,514.93
Fixtures & fittings	363.60
Total Expenses	29,994.91
Operating Profit/(Loss)	62,804.11
Total Other Income/(Expenses)	0.00
Net Profit/(Loss)	62,804.11

Stamford Foodbank

Statement of Financial Activities (Income & Expense)

April 1, 2022 to March 31, 2023 (compared to April 1, 2021 to March 31, 2022)

	Unrestricted	Restricted	Endowment	Total	Prior Total	Difference	% Change
<i>Income</i>							
Income and Endowments							
Income from Donations and Legacies							
Donations - non personal	26,270.14			26,270.14	28,795.03	-2,524.89	-9%
Non Cash Vouchers					1,100.00	-1,100.00	-100%
Donations - personal	23,692.58			23,692.58	23,426.07	266.51	1%
Gift Aid Claimed	2,535.59			2,535.59			
Investment Income							
Interest Received	38.88			38.88		38.88	
Other Incoming Resources					545.61	-545.61	-100%
Grants	40,261.83			40,261.83	1,300.00	38,961.83	2,997%
Total Income	92,799.02	0.00	0.00	92,799.02	55,166.71	37,632.31	68%
<i>Expenses</i>							
Expenditure							
Charitable Activities							
Charity Management & Administration							
Bank Charges	127.66			127.66	32.78	94.88	289%
Honorarium	7,420.00			7,420.00	6,720.00	700.00	10%
Insurance	239.97			239.97	535.94	-295.97	-55%
Miscellaneous	958.53			958.53	14,080.25	-13,121.72	-93%
Postage	109.08			109.08	63.36	45.72	72%
Printing & Stationery	1,906.41			1,906.41	777.50	1,128.91	145%
Professional fees/subscriptions	581.48			581.48	4,045.00	-3,463.52	-86%
Rent	7,007.37			7,007.37	8,054.96	-1,047.59	-13%
Telephone	273.71			273.71	661.88	-388.17	-59%

Stamford Foodbank

Statement of Financial Activities (Income & Expense)
 April 1, 2022 to March 31, 2023 (compared to April 1, 2021 to March 31, 2022)

	Unrestricted	Restricted	Endowment	Total	Prior Total	Difference	% Change
Travel expenses	197.10			197.10	60.70	136.40	225%
Emergency Energy payment	200.00			200.00	2,267.00	-2,067.00	-91%
SHEP client set up costs					297.32	-297.32	-100%
Top up food	8,095.07			8,095.07	4,791.03	3,304.04	69%
Top up non food	2,514.93			2,514.93	59.12	2,455.81	4,154%
Vehicle costs					779.57	-779.57	-100%
Vehicle fuel					120.87	-120.87	-100%
Fixtures & fittings	363.60			363.60	6,788.40	-6,424.80	-95%
Total Expenses	29,994.91	0.00	0.00	29,994.91	50,135.68	-20,140.77	-40%
Net Resource Movement	62,804.11	0.00	0.00	62,804.11	5,031.03	57,773.08	1,148%
Net Movement in Funds	62,804.11	0.00	0.00	62,804.11	5,031.03	57,773.08	1,148%
Total Funds Brought Forward	51,540.37	0.00	0.00	51,540.37	0.00	51,540.37	
Total Funds Carried Forward	114,344.48	0.00	0.00	114,344.48	5,031.03	109,313.45	2,173%

I confirm that I have carried out an independent examination of the accounts for Stamford Foodbank for the 12 months ended 31st March 2023.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect:

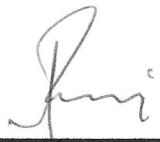
- a) Accounting records have not been properly kept or
- b) The prepared financial statements do not accord with the accounting record or
- c) Attention should be drawn to any matter in order to enable a proper understanding of the accounts to be reached



Linda Potter

20/10/2023

As Trustees of Stamford Foodbank, we accept these accounts for the 12 months ended 31st March 2023 as agreed at the Trustees meeting on

X 

Chair

X 

Secretary

This dated 15/11/2023

STAMFORD FOODBANK

England & Wales - Charity number 1162761

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 June 2021 Period start date
To 31 March 2022 Period end date

Charity name: **Stamford Foodbank**

Charity registration number: **1162761**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve persons in Stamford and the surrounding area that are in financial hardship in such ways as the Trustees from time-to-time think fit, in particular, but not exclusively, by: (a) Providing emergency food, essential toiletries and household items to particular families in need and/or distribution by charities or other organisations working to prevent or relieve poverty (b) such other means including (but not limited to) the provision of support signposting to relevant information and other advisory services.
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	Distribution of emergency food and non-food supplies (enough for 3 days) Provision of emergency utility top-up payments to provide energy supplies
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities, the Trustees are mindful of the Charity Commission's guidance 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	n/a
Policy on social investment including program related investment	Para 1.38	n/a

Contribution made by volunteers	Para 1.38	Volunteers collect, manage, pack and distribute food and non-food items to Foodbank clients in both Stamford and Oundle, and signpost to other local services. The charity is dependent on the generous donation of food items from members of the public and local supermarkets.
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	<p>During the period 1st June 2021 to 31st March 2022, 546 vouchers were presented to the Foodbank for provision of emergency food/non-food supplies. This equates to 1,388 people fed (433 children and 955 adults) – similar activity levels to the previous year. The main reason for provision of emergency food continues to be low income and benefit delays/changes.</p> <p>12 emergency fuel payments (an average of £141) were made during this period.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our objectives remain the same – to provide emergency food and non-food to those most in need. The charity continues to meet these objectives
Performance of fundraising activities against objectives set	Para 1.41	No fundraising activities took place
Investment performance against objectives	Para 1.41	n/a
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a very positive financial position. Donations have continued to remain steady although personal donation levels have dropped compared to 2020/21 when they were very high due to COVID-19 pandemic. Income still exceeded expenditure during the year – expenditure levels dropped as a result of moving the work of SHEP (Stamford Housing Emergency Project) to another charity
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees aim to hold six months running costs in reserve (new policy to be approved) – these are held in the general bank account.
Amount of reserves held	Para 1.22	£7,500
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	Nil
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None, the charity is in a robust financial position

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	Individual donors, local churches, local businesses, charities or groups of people who have raised money specifically for the Foodbank
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not invest monies
A description of the principal risks facing the charity	Para 1.46	Loss of the Foodbank Manager Loss of current accommodation for the Stamford Foodbank Increasing numbers of people in need Lack of volunteers Significant drop in income
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 26/06/2015
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	Elected by existing Trustees

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 Trussell Trust provides training for Trustees. Trustee induction programme – in house
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Foodbank Project Manager reports to the Chairperson and Trustees Warehouse Manager reports to the Foodbank Project Manager The Foodbank works with the The Trussell Trust
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Stamford Foodbank
Other name the charity uses	Stamford and Oundle Foodbank
Registered charity number	1162761
Charity's principal address	All Saints and St Johns Church Centre West Street Stamford PE9 2PR

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	Michael Joseph Pring	Chair		
2	Jean Margaret Asher			
3	Sara Harriet Glover	Treasurer		
4	Judith Lesley Foulkes			
5	Peter Joseph Lewins			
6	Eula Michelle Hoo-Fat	Secretary		
7	Shaun Anthony Oliver			
8	John Featherstone Hewitson			
9	Rev Neil James Shaw		23/08/21-to date	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	n/a	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
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
n/a		

Name of chief executive or names of senior staff members (Optional information)

Sian Fytche – Foodbank Project Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

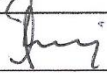
n/a

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)	MICHAEL J	PRING
Position (eg Secretary, Chair, etc)	Chair	
Date	21. 11. 22	

I confirm that I have carried out an independent examination of the accounts for Stamford Foodbank for the 10 months ended 31st March 2022.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect:

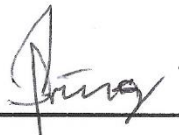
- a) Accounting records have not been properly kept or
- b) The prepared financial statements do not accord with the accounting record or
- c) Attention should be drawn to any matter in order to enable a proper understanding of the accounts to be reached



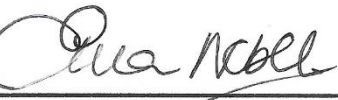
Linda Potter

18/9/2022

As Trustees of Stamford Foodbank, we accept these accounts for the 10 months ended 31st March 2022 as agreed at the Trustees meeting on

X  _____

Chair

X  _____

Secretary

This dated

Stamford Foodbank
Income & Expense - Detail
June 1, 2021 to March 31, 2022

Income

Income and Endowments

Income from Donations and Legacies

Donations - non personal	17,326.65
Non Cash Vouchers	1,100.00
Donations - personal	6,004.00
Other Incoming Resources	452.28

Total Income 24,882.93

Expenses

Expenditure

Charitable Activities

Charity Management & Administration

Bank Charges	32.78
Honorarium	4,200.00
Insurance	239.97
Miscellaneous	866.32
Postage	63.36
Printing & Stationery	284.03
Professional fees/subscriptions	395.00
Rent	3,227.11
Telephone	247.71
Emergency Energy payment	1,717.00
Top up food	4,315.62
Top up non food	31.18
Fixtures & fittings	6,788.40

Total Expenses 22,408.48

Operating Profit/(Loss) 2,474.45

Total Other Income/(Expenses) 0.00

Net Profit/(Loss) 2,474.45

Stamford Foodbank
Charity Commission Registration Number 1162761
Balance Sheet - Detail
As at March 31, 2022

Current Assets

Cash At Bank And In Hand	
Oundle Foodbank	4,918.72
Stamford Foodbank	45,591.92
Non Cash Vouchers	2.40
Petty cash - Stamford	94.33
Winter fuel	530.00
Winter Fuel cash	403.00

Net Assets 51,540.37

Funds & Reserves

Retained Funds	
Capital Account	6,551.55
Income account	39,957.79
Accumulated Funds (1/1/1970 - 31/3/2022)	5,031.03

Funds Provided 51,540.37

Stamford Foodbank
Charity Commission Registration Number 1162761
Balance Sheet - Comparative
As at March 31, 2022

	<u>31 Mar 2022</u>	<u>31 May 2021</u>
<i>Current Assets</i>		
Cash At Bank And In Hand	51,540.37	49,065.92
Net Assets	51,540.37	49,065.92
<i>Funds & Reserves</i>		
Retained Funds	46,509.34	46,509.34
Accumulated Funds (1/1/1970 - 31/3/2022)	5,031.03	2,556.58
Funds Provided	51,540.37	49,065.92

STAMFORD FOODBANK

England & Wales - Charity number 1162761

Accounts



Trustees' Annual Report for the period

from **01/06/2020** (Period start date) To **31/05/2021** (Period end date)

Charity name: **Stamford and Oundle Foodbank**

Charity registration number: **1162761**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve persons in Stamford and the surrounding area that are in financial hardship in such ways as the Trustees from time-to-time think fit, in particular but not exclusively, by: (a) Providing emergency food, essential toiletries and household items to particular families in need and/or distribution by charities or other organisations working to prevent or relieve poverty (b) Such other means including (but not limited to) the provision of support signposting to relevant information and other advisory services
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	Distribution of emergency food and non-food supplies (enough for 3 days) Provision of emergency utility top-up payments to provide energy supplies
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities, the Trustees are mindful of the Charity Commission's guidance 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	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	The charity could not survive without the contribution made by volunteers who collect goods, distribute

		emergency food packages in the Foodbank Centre (having sorted and packed items), and signpost to other services. In addition, the charity is dependent on the generous donation of food items from members of the public and local supermarkets.
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	<p>During the period 1st April 2020 to 31st March 2021, 766 vouchers were presented to the Foodbank for provision of emergency food/non-food supplies. (Statistics are collected in line with the Trussell Trust financial year). This equates to 1,976 people fed (children and adults) – similar activity levels to the previous year. The main reason for provision of emergency food continues to be low income and benefit delays/changes.</p> <p>No emergency fuel payments were made during the year due to COVID-19 restrictions. This service will be restarted in the 2021-22 financial year.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Objectives remain the same – to provide emergency food and non-food, utility payments and equipment to those most in need. The charity continues to meet these objectives
Performance of fundraising activities against objectives set	Para 1.41	No fundraising activities took place
Investment performance against objectives	Para 1.41	n/a
Other		The work of SHEP (Stamford Housing Emergency Project) was handed over to a new charity in December 2020.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a very positive financial position mainly as a result of generous financial donations given at the start of the COVID-19 pandemic.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves are specifically held but the Trustees are keen to try and maintain 3 months running costs available when making financial decisions.
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	See above – the charity is in a robust financial position.
Details of fund materially in deficit	Para 1.24	Nil
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are a small number of regular financial donors; this has grown over the last few years and ensures that the basic running costs of the charity are covered. The charity has also benefit from some generous one-off donations.

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	Individual donors, local churches, charities or groups of people who have raised money specifically for the foodbank.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not invest monies
A description of the principal risks facing the charity	Para 1.46	Increasing numbers of people in need;
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (Trust deed, royal charter)	Para 1.25	Constitution adopted 26/06/2015
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	Elected by existing Trustees

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 Trussell Trust provides training for Trustees
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Trussell Trust
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Stamford and Oundle Foodbank
Other name the charity uses	Stamford Foodbank
Registered charity number	1162761
Charity's principal address	All Saints and St Johns Church Centre West Street Stamford PE9 2PR

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	Michael Joseph Pring	Chair		
2	Jean Margaret Asher			
3	Sara Harriet Glover	Treasurer		
4	Judith Lesley Foulkes			
5	Peter Lewins			
6	Eula Michelle Hoo-Fat	Secretary	23/03/2021-to date	
7	Shaun Anthony Oliver		24/05/2021-to date	
8	John Featherstone Hewitson			
9	Iain James Cameron	Secretary	01/05/2015-31/08/2020	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	n/a	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
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
	n/a	

Name of chief executive or names of senior staff members (Optional information)

Mrs Sian Fytche – Operations Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a


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)	Sara Harriet Glover	
Position (e.g. Secretary, Chair, etc)	Treasurer	
Date	10 th January 2022	

I confirm that I have carried out an independent examination of the accounts for Stamford Foodbank for the year ended 31st May 2021

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect:

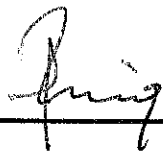
- a) Accounting records have not been properly kept or
- b) The prepared financial statements do not accord with the accounting record or
- c) Attention should be drawn to any matter in order to enable a proper understanding of the accounts to be reached



Linda Potter

30/10/21

As Trustees of Stamford Foodbank, we accept these accounts for the year ended 31st May 2021 as agreed at the Trustees meeting on

X  _____ M. SPRING

Chair

X  _____

Secretary

This dated

8.11.21

Stamford Foodbank
 Balance Sheet
 As at 31 May 2021

		2021		2020
			£	£
Bank accounts	Current account - FB	43,775.95		27,852.28
	Current account - Oundle	3,098.71		1,675.91
	Current account - SHEP	-		14,283.96
	Fuel Scheme	2,130.00		2,680.00
	Petty Cash FB	61.26		17.64
	Petty Cash Oundle	-		43.93
	Petty Cash SHEP	-		(44.38)
		<u>49,065.92</u>		<u>46,509.34</u>
Net assets		<u>49,065.92</u>		<u>46,509.34</u>
			£	£
Beneficiaries	Capital account	6,551.55		6,551.55
	Income account	39,957.79		5,349.56
	Net surplus	<u>2,556.58</u>		<u>34,608.23</u>
		49,065.92		46,509.34
Total funds		<u>49,065.92</u>		<u>46,509.34</u>

Stamford Foodbank
Income and Expenditure Account
For the year ended 31 May 2021

		2021		2020
		£		£
Income	Donations - Non Personal	11,468.38		34,161.76
	Donations - Personal	17,422.07		12,040.51
	Grant	1,300.00		-
	Other	93.33		7,581.40
		<u>30,283.78</u>		<u>53,783.67</u>
Expenses	Base Setup - Equipment	-		(629.80)
	Emergency Energy Payment	(550.00)		(510.00)
	Equipment	-		(463.99)
	Honorarium	(2,520.00)		-
	Insurance	(295.97)		(740.98)
	Miscellaneous	(13,213.93)		(181.99)
	Office Expenses	(493.47)		(142.55)
	Other professional fees	(3,650.00)		(3,900.00)
	Out of Pocket Expenses	-		(42.50)
	Phones	(414.17)		(93.38)
	Rent	(4,827.85)		(3,490.50)
	SHEP client set up	(297.32)		(2,230.26)
	Top up - Food	(475.41)		(501.40)
	Top up - Non Food	(27.94)		(364.75)
	Travel Expenses	(60.70)		(72.85)
	Vehicle Costs	(779.57)		(5,621.92)
	Vehicle Fuel	(120.87)		(138.57)
Volunteers gifts	-		(50.00)	
		<u>(27,727.20)</u>		<u>(19,175.44)</u>
		<u>2,556.58</u>		<u>34,608.23</u>
Net surplus		<u><u>2,556.58</u></u>		<u><u>34,608.23</u></u>

I confirm that I have carried out an independent examination of the accounts for Stamford Foodbank for the year ended 31st May 2021

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect:

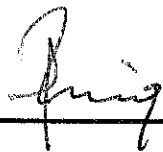
- a) Accounting records have not been properly kept or
- b) The prepared financial statements do not accord with the accounting record or
- c) Attention should be drawn to any matter in order to enable a proper understanding of the accounts to be reached




Linda Potter

30/10/21

As Trustees of Stamford Foodbank, we accept these accounts for the year ended 31st May 2021 as agreed at the Trustees meeting on

X  _____ M. SPRING

Chair

X  _____

Secretary

This dated

8.11.21

Stamford Foodbank
 Balance Sheet
 As at 31 May 2021

		2021		2020
			£	£
Bank accounts	Current account - FB	43,775.95		27,852.28
	Current account - Oundle	3,098.71		1,675.91
	Current account - SHEP	-		14,283.96
	Fuel Scheme	2,130.00		2,680.00
	Petty Cash FB	61.26		17.64
	Petty Cash Oundle	-		43.93
	Petty Cash SHEP	-		(44.38)
		<u>49,065.92</u>		<u>46,509.34</u>
Net assets		<u>49,065.92</u>		<u>46,509.34</u>
			£	£
Beneficiaries	Capital account	6,551.55		6,551.55
	Income account	39,957.79		5,349.56
	Net surplus	<u>2,556.58</u>		<u>34,608.23</u>
		49,065.92		46,509.34
Total funds		<u>49,065.92</u>		<u>46,509.34</u>

Stamford Foodbank
Income and Expenditure Account
For the year ended 31 May 2021

		2021		2020
		£		£
Income	Donations - Non Personal	11,468.38		34,161.76
	Donations - Personal	17,422.07		12,040.51
	Grant	1,300.00		-
	Other	93.33		7,581.40
		<u>30,283.78</u>		<u>53,783.67</u>
Expenses	Base Setup - Equipment	-		(629.80)
	Emergency Energy Payment	(550.00)		(510.00)
	Equipment	-		(463.99)
	Honorarium	(2,520.00)		-
	Insurance	(295.97)		(740.98)
	Miscellaneous	(13,213.93)		(181.99)
	Office Expenses	(493.47)		(142.55)
	Other professional fees	(3,650.00)		(3,900.00)
	Out of Pocket Expenses	-		(42.50)
	Phones	(414.17)		(93.38)
	Rent	(4,827.85)		(3,490.50)
	SHEP client set up	(297.32)		(2,230.26)
	Top up - Food	(475.41)		(501.40)
	Top up - Non Food	(27.94)		(364.75)
	Travel Expenses	(60.70)		(72.85)
	Vehicle Costs	(779.57)		(5,621.92)
	Vehicle Fuel	(120.87)		(138.57)
Volunteers gifts	-		(50.00)	
		<u>(27,727.20)</u>		<u>(19,175.44)</u>
		<u>2,556.58</u>		<u>34,608.23</u>
Net surplus		<u><u>2,556.58</u></u>		<u><u>34,608.23</u></u>