

TAUNTON FOODBANK

England & Wales · Charity number 1163094

Details

Status Registered

Legal form CIO

Registered 2015-08-11

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

Contact

Address Unit 4 Belvedere Trading Estate
Taunton
TA1 1BH

Phone 01823270316

Email info@taunton.foodbank.org.uk

Website www.taunton.foodbank.org.uk

Activities

Objects: TO RELIEVE PERSONS IN TAUNTON DEANE, SOMERSET 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 INDIVIDUALS AND 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 OR SIGNPOSTING TO RELEVANT INFORMATION AND OTHER ADVISORY SERVICES.

Activities: To help relief poverty in Taunton Deane by receiving and distributing food.

Classification

- **How:** Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£148,677	£100,464	-	-
2024-03-31	£147,525	£89,033	-	-
2023-03-31	£149,982	£73,324	-	-
2022-03-31	£125,272	£56,674	-	-
2021-03-31	£148,322	£48,182	-	-

Trustees

Name	Role	Appointed
Howard Leslie Mathers CBE		2020-01-15
Jane Cobby		2018-10-10
John Salter		2023-02-15
Jonathan Spencer Hughes		2024-03-07
MARY HART		2015-09-23
PAULA CLINCHANT		2015-09-23

TAUNTON FOODBANK

England & Wales - Charity number 1163094

Accounts

Introduction by Chair of Trustees, Taunton Foodbank, 2024-2025

Demand has fallen by about 10-15% depending on the metric used, which, all other things being equal, must be seen as a good thing. However we are concerned to assess better if there are people who, for whatever reason, are unable to access our support, but because we depend on referrals from intermediaries, so far this has eluded us. We will keep at it.

At the same time, food donations have fallen by a similar amount, but in order to maintain the balance of our food parcels we have increased the purchase of food. Even so, we are pleased with the food support we receive, and our dependence on buying food remains less than many other foodbanks.

Our partnership with Citizens Advice - Somerset continues to deliver benefits for clients through the cost of living advice provided. We have also welcomed Somerset village Agents who attend to provide advice during our opening hours.

Seeing the benefits of these arrangements, and the stability of our financial surplus, the Trustees have started to investigate ways to develop our services of emergency food and signposting to better tackle food poverty at source. However as the year came to an end our exceptional Manager submitted a request to retire, and in the short term we need to manage the transition to her successor.

On top of the the service from our Manager and her staff team, again we have benefitted from an amazing team of volunteers, and feel well supported by our local community.

After another year meeting the needs of all clients who come to us, we are well-placed as we move forward to 2025-26.

Howard Mathers



21/1/26

Objectives & activities

To relieve persons in Taunton Deane, Somerset¹ and the surrounding area that are in financial hardship in such a way 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 individuals and families in need and/or for distribution by charities or other organisations working to prevent or relieve poverty; and
- (b) such other means including (but not limited to) the provision of support or signposting to relevant information and other advisory services.

Summary of the main activities

The main activities have included:

- promotion of the needs of the Foodbank for donations of food
- receipt and organisation of donations in the main warehouse
- distribution of food from the Taunton warehouse and distribution centres at Wellington and Wiveliscombe, to individuals referred to the Foodbank by recognised agencies
- provision of food to families referred by school support workers during holiday periods
- occasional food support to other charitable organisations, for example the Besom in Taunton (RCN 1152511): annual payment is made to the Trussell Trust (RCN 1110522) for ongoing support as a member of its network of Foodbank
- additional services, in particular signposting to other social support agencies, including advice supplied in conjunction with Citizens Advice Taunton and Somerset Village Agents.

Public benefit

The Trustees met formally 6 times through the year and were satisfied that all activities remained compliant with the public benefit requirements that we consider to be self-evident in the charity's objectives (above).

Main achievements

All referrals for food support have been satisfied. Food donations have fallen short of the sustained high demand, while stock levels remained at about 9 te (tonnes) We spent around £14k supplementing donated food stocks with food purchases.

	Food distributed (te)	Food parcels distributed	Individuals directly benefiting
2024-25 (this year)	66.6	3182	6666
2023-24	80.6	3294	7176
2022-23	89.0	3173	7834
2021-22	73.7	2707	6807
2020-21	93.9	2974	8243
2019-20	63.6	2636	6355

¹ Merged into the unitary Somerset Council on 1 April 2023

Financial review

At the end of the year, the cash surplus was £403k, a further increase on the previous year, but with increased operating costs, we saw the net additions flatten out as the year came to an end. We continue to look at ways we can use some of the surplus to deliver benefits in accordance with our objects.

Structure, governance and management

The trust is a Charitable Incorporated Organisation. governed by a "Foundation model constitution".

The trust is part of the Trussell Trust Foodbank Network.

The trust employs 3 part-time staff.

Reference and administrative details

Charity name	Taunton Foodbank
Other descriptor	Occasionally recognised as part of the network of Trussell Trust Foodbank
Registered charity number	1163094
Charity's principal address	Unit 4, Belvedere Trading Estate, Taunton TA1 1BH

Trustees 2024-2025

Paula Clinchant, Jane Cobby, Christopher Cutting (until September 2024), Mary Hart, Howard Mathers, Helen Wallace (until February 2025), John Salter, Jon Hughes.

Declaration

Signed on behalf of Trustees



Howard Mathers
Chair

Date 21/1/26



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name TAUNTON FOODBANK	No (if any) 1163094
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CC16a

Receipts and payments accounts

For the period from	Period start date 1/1/24	To	Period end date 31.3.25
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Section A Receipts and payments

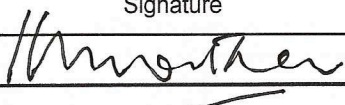
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations - other	26,046	-	-	26,046	27,345
Donations from churches	9,790			9,790	7,692
Donations from individuals	18,530			18,530	14,238
Donations from Supermarkets	- 0			-	1,238
Donations under gift aid	59,635			59,635	66,889
Gift Aid Tax refund	17,303	-	-	17,303	15,807
Grants	7,024	-	-	7,024	6,622
Interest receivable	10,349	-	-	10,349	7,644
Restricted funds	- 0	-	-	-	50
Sub total(Gross income for AR)	148,677	-	-	148,677	147,525
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	148,677	- 0	- 0	148,677	147,525
A3 Payments					
Bank charges	750	-	-	750	798
Consultancy fees	683	-	-	683	-
Equipment expensed	- 0	-	-	-	621
Groceries	13,755	-	-	13,755	10,593
Information and publications	- 0	-	-	-	139
Citizens Advice/Partnerships	13,931	-	-	13,931	16,464
Insurance	1,571	-	-	1,571	1,225
Light and heat	4,718	-	-	4,718	2,607
Motor expenses	3,416	-	-	3,416	2,857
Pest Control	960	-	-	960	768
Postage	9	-	-	9	49
Accountancy fees	2,550	-	-	2,550	-
Refreshments	300	-	-	300	449
Rent	13,000	-	-	13,000	14,500
Repairs and maintenance	2,854	-	-	2,854	307
Service charges	- 0	-	-	-	126
Software	126	-	-	126	83
Staff training & welfare	1,905	-	-	1,905	1,105
Stationery and printing	644	-	-	644	701
Subscriptions	216	-	-	216	298
Sundry	165	-	-	165	130
Telephone and fax	532	-	-	532	454
Travel and subsistence	- 0	-	-	-	75
Uniforms	- 0	-	-	-	354
Wages and salaries	38,438	-	-	38,438	34,086
Water	271	-	-	271	244
Sub total	100,464	-	-	100,464	89,033
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
Sub total	- 0	- 0	- 0	-	- 0
Total payments	100,464	- 0	- 0	100,464	89,033

Net of receipts/(payments)	48,213	-	-	48,213	58,492
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	354,862	-	-	354,862	296,370
Cash funds this year end	403,075	-	-	403,075	354,862

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		403,075	-	-
		-	-	-
		-	-	-
	Total cash funds	403,075	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Furniture, computers & printers and equipment	Unrestricted	-	4,000
	Storage equipment, cradles, dollies	Unrestricted	-	4,000
	Van	Unrestricted	-	6,000
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	

Note: closing balance on NatWest account 23-24 should read £97451 not £97471

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Howard Mathers	21/1/26



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Taunton Foodbank

On accounts for the year
ended

31/03/2025 Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and
basis of report

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: Lara Trinder

Date: 20/01/2026

Name: Lara Trinder

Relevant professional qualification(s) or body (if any):

Association of Accounting Technicians

Address:

4 Haytor View
Heathfield
Devon TQ12 6RQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

TAUNTON FOODBANK

England & Wales - Charity number 1163094

Accounts

Introduction by Chair of Trustees, Taunton Foodbank, 2023-24

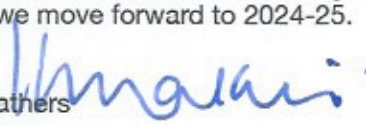
Sadly demand for our help continues to be high, particularly among single people, with various factors lying behind it. We have spent some time this year reflecting on how best we can derive the intelligence on these factors that will signpost ways in which we can help tackle food crises at their source, and expect in the year ahead to be adding a specialist to our staff to help. In the meantime, the support we enjoy from Citizens Advice - Somerset cost of living adviser has continued to be very well received among clients

Food donations have fallen further this year, but financial donations have continued to be strong, so we have a healthy financial surplus from which to buy food as needed for the foreseeable future. Partly related to this, our stock levels have almost halved, which feels disconcerting, but actually allows a more efficient operation with more space in the warehouse.

We continue to enjoy the support of an amazing team of volunteers, and, despite the indicator of food donations, we feel that goodwill from the local community continues to be strong.

In summary, after another year meeting the needs of all clients who come to us, we are well-placed as we move forward to 2024-25.

Howard Mathers



30 Sep 24

Objectives & activities

To relieve persons in Taunton Deane, Somerset¹ and the surrounding area that are in financial hardship in such a way 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 individuals and families in need and/or for distribution by charities or other organisations working to prevent or relieve poverty; and
- (b) such other means including (but not limited to) the provision of support or signposting to relevant information and other advisory services.

Summary of the main activities

The main activities have included:

- promotion of the needs of the Foodbank for donations of food
- receipt and organisation of donations in the main warehouse
- distribution of food from the Taunton warehouse and distribution centres at Wellington and Wiveliscombe, to individuals referred to the Foodbank by recognised agencies
- provision of food to families referred by school support workers during holiday periods
- occasional food support to other charitable organisations, for example the Besom in Taunton (RCN 1152511): annual payment is made to the Trussell Trust (RCN 1110522) for ongoing support as a member of its network of Foodbank
- additional services, in particular signposting to other social support agencies, including cost of living advice supplied in conjunction with Citizens Advice Taunton.

Public benefit

The Trustees met formally 6 times through the year and were satisfied that all activities remained compliant with the public benefit requirements that we consider to be self-evident in the charity's objectives (above).

Main achievements

All referrals for food support have been satisfied. Food donations have fallen short of the sustained high demand, while stock levels fell from about 16 te (tonnes) to about 9 te. Supplementing stocks with food purchases is now over £10k per year, but remains within financial receipts.

	Food distributed (te)	Food parcels distributed	Individuals directly benefiting
2023-24 (this year)	80.6	3294	7176
2022-23	89.0	3173	7834
2021-22	73.7	2707	6807
2020-21	93.9	2974	8243
2019-20	63.6	2636	6355

The outlying number of parcels against other parameters is attributed to an increase in the proportion of single clients to families.

¹ Merged into the unitary Somerset Council on 1 April 2023

Financial review

At the end of the year, the cash balance was £354,862 showing a further increase on the previous year. This provides a comfortable cushion against economic shocks, but in the latter half of the year the Trustees began looking at how some of this money could be made to work better in delivering the objects, both (a) and (b) above.

Structure, governance and management

The trust is a Charitable Incorporated Organisation, governed by a "Foundation model constitution".

The trust is part of the Trussell Trust Foodbank Network.

The trust employs 3 part-time staff.

Reference and administrative details

Charity name	Taunton Foodbank
Other descriptor	Occasionally recognised as part of the network of Trussell Trust Foodbank
Registered charity number	1163094
Charity's principal address	Unit 4, Belvedere Trading Estate, Taunton TA1 1BH

Trustees 2023-2024

Diane Bayliss (until March 2024), Paula Clinchant, Jane Cobby, Christopher Cutting, John Dorling (until April 2023), Mary Hart, Howard Mathers, Helen Wallace, John Salter, Jon Hughes (from February 2024).

Declaration

Signed on behalf of Trustees



Howard Mathers
Chair

Date 30 Sep 24




Receipts and payments accounts

For the period from 1/4/22 To 31/3/23

Section A Receipts and payments

	Unrestricted funds		Restricted funds		Endowment funds	Total funds	Last year
	to the nearest £		to the nearest £		to the nearest £	to the nearest £	to the nearest £
A1 Receipts							
Donations	117,402	-	-	-	-	117,402	120,078
Gift Aid Tax Refund	15,807	-	-	-	-	15,807	16,815
Grants from Trussell Trust	-0	-	-	-	-	-	-
Other Grants	6,622	-	-	-	-	6,622	9,669
Restricted Funds	-0	50	-	-	-	50	449
Interest	7,644	-	-	-	-	7,644	2,971
Sub total (Gross income for AR)	147,475	50	-	-	-	147,525	149,982
A2 Asset and investment sales, (see table).							
	-0	-0	-0	-0	-0	-	-
	-0	-0	-0	-0	-0	-	-0
Sub total	-0	-0	-0	-0	-0	-	-0
Total receipts	147,475	50	-0	-0	-0	147,525	149,982
A3 Payments							
Wages	34,086	-	-	-	-	34,086	29,539
Rent	14,500	-	-	-	-	14,500	11,000
Van insurance and fuel, etc	2,857	-	-	-	-	2,857	2,604
Insurances, Property & Liability	1,225	-	-	-	-	1,225	998
Groceries	10,593	-	-	-	-	10,593	6,770
Stationery, Print, Postage & IT	750	-	-	-	-	750	639
Pest Control	768	-	-	-	-	768	768
Telephone & Internet	454	-	-	-	-	454	694
Light and Heat	2,607	-	-	-	-	2,607	1,634
Sundries	718	-	-	-	-	718	866
Business Rates	-0	-	-	-	-	-	714
Staff Training/Welfare/Uniforms	1,459	-	-	-	-	1,459	1,150
Subscriptions	298	-	-	-	-	298	251
Bank Charges	798	-	-	-	-	798	452
Travel, subsistence & Entertaining	75	-	-	-	-	75	27
Water Rates	244	-	-	-	-	244	138
Software	83	-	-	-	-	83	1,205
Cleaning	-0	-	-	-	-	-	-
Service charges	126	-	-	-	-	126	156
Repairs & Maintenance	307	-	-	-	-	307	736
Pathfinder Project	16,464	-	-	-	-	16,464	10,131
Equipment expensed	621	-	-	-	-	621	4,202
Correction	-0	-	-	-	-	-	78
Sub total	89,033	-	-	-	-	89,033	73,324
A4 Asset and investment purchases, (see table)							
Equipment	-0	-0	-0	-0	-0	-	-
	-0	-0	-0	-0	-0	-	-
Sub total	-0	-0	-0	-0	-0	-	-
Total payments	89,033	-0	-0	-0	-0	89,033	73,324
Net of receipts/(payments)	58,442	50	-	-	-	58,492	76,658
A5 Transfers between funds	-0	-	-	-	-	-	-
A6 Cash funds last year end	296,370	-	-	-	-	296,370	219,712
Cash funds this year end	354,812	50	-	-	-	354,862	296,370

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		354,812	50	-
		-	-	-
		-	-	-
	Total cash funds	354,812	50	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Furniture, Computers & printers and equipment	Unrestricted	-	4,000
	Storage equipment, crates, dollies	Unrestricted	-	4,000
	Van	Unrestricted	-	6,000
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Howard Mathers		30/6/24

Examiner's Report

For the trustees of Taunton Foodbank

Year ended 31 March 2024

I have examined the records and accounts of the trust for the year under review.

In connection with my examination, no matter has come to my attention to indicate that

- Accounting records have not been kept in accordance with required standards
- The accounts do not accord with such records

Signed: Anthony Doyle

Accountant

15 September 2024

A handwritten signature in blue ink, appearing to be 'Anthony Doyle', with a long horizontal stroke extending to the left.

TAUNTON FOODBANK

England & Wales - Charity number 1163094

Accounts

Introduction by Chair of Trustees, Taunton Foodbank, 2022-23

A year ago we were talking about emerging from COVID with more settled conditions. Alas they were not to continue, for while COVID has ceased to dominate our picture, the global economic picture has clearly trickled down to Taunton. Commitments to mortgages and loans where interest rates have skyrocketed alongside living costs of food, energy and the like are widely known to be putting people into critical situations, and this is what we have seen through food-parcel demands that have approached to the level seen at the peak of the pandemic.

Support for the Foodbank continues to be very high among our team of around 100 volunteers, and donors of food and funds. At the end of the year food donations were not keeping up with the sustained high demand, and we have been routinely topping up with purchased food. We have been expecting this situation to develop and maintained a strong bank balance, so it is not an immediate concern but will need monitoring.

In my report last year, I promised an update on our engagement with the Trussell Trust "Pathfinder" programme designed to help Foodbank understand the dynamics in their area and develop strategies to help reduce demand. We have made a start on this by forming a partnering arrangement with Citizen's Advice to locate a cost of living advisor in the Foodbank 3 days per week to help clients more broadly than with food, including discovering sources of income that they may have missed. The early signs of this interagency cooperation have been very encouraging. Other strands have been put on hold to give priority to our day-to-day work, but we remain dedicated to researching future opportunities.



Howard Mathers

28 Sep 23

Objectives & activities

To relieve persons in Taunton Deane, Somerset¹ and the surrounding area that are in financial hardship in such a way 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 individuals and families in need and/or for distribution by charities or other organisations working to prevent or relieve poverty; and
- (b) such other means including (but not limited to) the provision of support or signposting to relevant information and other advisory services.

Summary of the main activities

The financial year 2022-23 showed a significant increase in demand over the previous year, approaching the peak demand during COVID. The main activities have included:

- promotion of the needs of the Foodbank for donations of food
- receipt and organisation of donations in the main warehouse
- distribution of food from the Taunton warehouse and distribution centres at Wellington and Wiveliscombe, to individuals referred to the Foodbank by recognised agencies
- provision of food to families referred by school support workers during holiday periods
- occasional food support to other charitable organisations, for example the Besom in Taunton (RCN 1152511): annual payment is made to the Trussell Trust (RCN 1110522) for ongoing support as a member of its network of Foodbank
- additional services, in particular signposting to other social support agencies, including cost of living advice supplied in conjunction with Citizens Advice Taunton.

Public benefit

The Trustees met formally 6 times through the year and were satisfied that all activities remained compliant with the public benefit requirements that we consider to be self-evident in the charity's objectives (above).

Main achievements

All referrals for food support have been satisfied. Towards the end of the year donations started to fall short of the sustained high demand, so targeted food purchases were made while stock levels fell from about 23 te (tonnes) to about 16 te. At this the end of the year the impact of making food purchases has only had a small impact on our bank balance.

	Food distributed (te)	Food parcels distributed	Individuals directly benefiting
2022-23 (this year)	89.0	3173	7834
2021-22	73.7	2707	6807
2020-21	93.9	2974	8243
2019-20	63.6	2636	6355

The outlying number of parcels against other parameters is attributed to an increase in the proportion of single clients to families.

¹ To be merged into the unitary Somerset Council on 1 April 2023

Financial review

At the end of the year, the cash balance was £296,370, showing a further increase on the previous year. However if the trend at the end of the year continues to show an adverse disparity between demands and donations, we expect to see this fall. Even so, we believe it to be sufficient to give us time to react to significant shifts in economic trends.

Structure, governance and management

The trust is a Charitable Incorporated Organisation. governed by a "Foundation model constitution".

The trust is part of the Trussell Trust Foodbank Network.

Reference and administrative details

Charity name	Taunton Foodbank
Other descriptor	Occasionally recognised as part of the network of Trussell Trust Foodbank
Registered charity number	1163094
Charity's principal address	Unit 4, Belvedere Trading Estate, Taunton TA1 1BH

Trustees 2022-2023

Diane Bayliss, Paula Clinchant, Jane Cobby, Christopher Cutting, John Dorling, Mary Hart, Howard Mathers, Helen Wallace.

Declaration

Signed on behalf of Trustees



Howard Mathers
Chair

Date 28 Sep 23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
TAUNTON FOODBANK

No (if any)
1163094

CC16a

Receipts and payments accounts

For the period from **1/4/22** To **31/3/23**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	120,078	-	-	120,078	112,457
Gift Aid Tax Refund	16,815	-	-	16,815	7,983
Grants from Trussell Trust	-	-	-	-	4,621
Other Grants	9,669	-	-	9,669	
Restricted Funds	-	449	-	449	-
Interest	2,971	-	-	2,971	211
<i>AR)</i>	149,533	449	-	149,982	125,272
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	149,533	449	-	149,982	125,272
A3 Payments					
Wages	29,539		-	29,539	26,934
Rent	11,000		-	11,000	18,550
Van insurance and fuel, etc	2,604		-	2,604	2,091
Insurances, Property & Liability	998		-	998	1,358
Groceries	6,770		-	6,770	1,092
Stationery, Print, Postage & IT	639		-	639	929
Pest Control	768		-	768	864
Telephone & Internet	694		-	694	840
Light and Heat	1,634		-	1,634	707
Sundries	866		-	866	425
Business Rates	714		-	714	291
Staff Training/Welfare/Uniforms	1,150		-	1,150	260
Subscriptions	251		-	251	222
Bank Charges	452		-	452	160
Travel, subsistence & Entertaining	27		-	27	145
Water Rates	138		-	138	139
Software	1,205		-	1,205	130
Cleaning	-		-	-	125
Service charges	156		-	156	117
Repairs & Maintenance	736		-	736	98
Pathfinder Project	10,131		-	10,131	-
Equipment expensed	4,202		-	4,202	-
Correction	78		-	78	-
<i>Sub total</i>	73,324	-	-	73,324	55,477
A4 Asset and investment purchases. (see table)					
Equipment	-	-	-	-	1,197
<i>Sub total</i>	-	-	-	-	1,197
Total payments	73,324	-	-	73,324	56,674
Net of receipts/(payments)	76,209	449	-	76,658	68,598
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	219,712	-	-	219,712	151,114

Cash funds this year end	295,921	449	-	296,370	219,712
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		295,921	449	-
		-	-	-
		-	-	-
	Total cash funds	295,921	449	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Furniture, Computers & printers and equipment	Unrestricted	-	4,000
	Storage equipment, crates, dollies	Unrestricted	-	4,000
	Van	Unrestricted	-	6,000
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

[Handwritten Signature]
Signature

[Handwritten Name]
Name

28/9/23
Date of approval

Examiner's Report

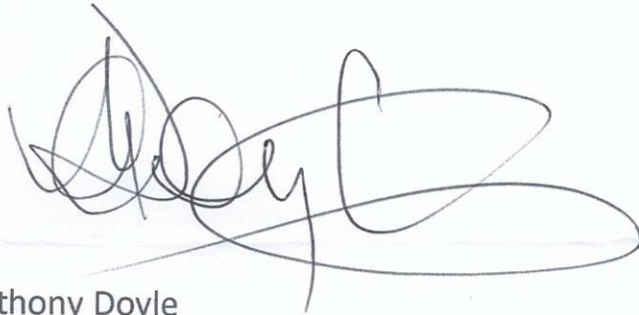
For the trustees of Taunton Foodbank

Year ended 31 March 2023

I have examined the records and accounts of the trust for the year under review.

In connection with my examination, no matter has come to my attention to indicate that

- Accounting records have not been kept in accordance with required standards
- The accounts do not accord with such records

A handwritten signature in black ink, appearing to read 'Anthony Doyle', written in a cursive style with several loops and a long horizontal stroke at the end.

Signed: Anthony Doyle

Accountant

29 August 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

TAUNTON FOODBANK

No (if any)

1163094

Receipts and payments accounts

CC16a

For the period
from

Period start date

1/4/22


To

Period end date

31/3/23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	120,078	-	-	120,078	112,457
Gift Aid Tax Refund	16,815	-	-	16,815	7,983
Grants from Trussell Trust	-0	-	-	-	4,621
Other Grants	9,669	-	-	9,669	
Restricted Funds	-0	449	-	449	-
Interest	2,971	-	-	2,971	211
Sub total (Gross income for AR)	149,533	449	-	149,982	125,272
A2 Asset and investment sales, (see table).					
	-0	-0	-0	-	
	-0	-0	-0	-	-0
Sub total	-0	-0	-0	-	-0
Total receipts	149,533	449	-0	149,982	125,272
A3 Payments					
Wages	29,539		-	29,539	26,934
Rent	11,000		-	11,000	18,550
Van insurance and fuel, etc	2,604		-	2,604	2,091
Insurances, Property & Liability	998		-	998	1,358
Groceries	6,770		-	6,770	1,092
Stationery, Print, Postage & IT	639		-	639	929
Pest Control	768		-	768	864
Telephone & Internet	694		-	694	840
Light and Heat	1,634		-	1,634	707
Sundries	866		-	866	425
Business Rates	714		-	714	291
Staff Training/Welfare/Uniforms	1,150		-	1,150	260
Subscriptions	251		-	251	222
Bank Charges	452		-	452	160
Travel, subsistence & Entertaining	27		-	27	145
Water Rates	138		-	138	139
Software	1,205		-	1,205	130
Cleaning	-0		-	-	125
Service charges	156		-	156	117
Repairs & Maintenance	736		-	736	98
Pathfinder Project	10,131		-	10,131	-
Equipment expensed	4,202		-	4,202	
Correction	78		-	78	-
Sub total	73,324	-	-	73,324	55,477
A4 Asset and investment purchases, (see table)					
Equipment	-0	-0	-0	-	1,197
	-0	-0	-0	-	
Sub total	-0	-0	-0	-	1,197
Total payments	73,324	-0	-0	73,324	56,674
Net of receipts/(payments)	76,209	449	-	76,658	68,598
A5 Transfers between funds	-0	-	-	-	-
A6 Cash funds last year end	219,712	-	-	219,712	151,114
Cash funds this year end	295,921	449	-	296,370	219,712

Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		295,921	449	-
		-	-	-
		-	-	-
	Total cash funds	295,921	449	-
	(agree balances with receipts and payments account(s))			
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Furniture, Computers & printers and equipment	Unrestricted	-	4,000
	Storage equipment, crates, dollies	Unrestricted	-	4,000
	Van	Unrestricted	-	6,000
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature 	Print Name Howard Mathers	Date of approval 28/9/23	

Examiner's Report

For the trustees of Taunton Foodbank

Year ended 31 March 2023

I have examined the records and accounts of the trust for the year under review.

In connection with my examination, no matter has come to my attention to indicate that

- Accounting records have not been kept in accordance with required standards
- The accounts do not accord with such records

A handwritten signature in black ink, appearing to read 'Anthony Doyle', written in a cursive style with large loops and flourishes.

Signed: Anthony Doyle

Accountant

29 August 2023

TAUNTON FOODBANK

England & Wales - Charity number 1163094

Accounts

Introduction by Chair of Trustees, Taunton Foodbank, 2021-22

After wrestling with the challenges of Coronavirus through 2020-21 this year was a little more settled as we adjusted to the new conditions. Distancing continued in the warehouse, which has meant fewer volunteers at a time. We are immensely grateful to those who have borne the load, and mindful that the restrictions have disappointed others.

Demand has dropped to somewhere between 2019-2020 and 2020-2021 levels, but is as unpredictable as ever. In fact the dip surprised us, as we expected certain key points in the year like the end of the Coronavirus Job Retention Scheme (furlough) in September to leave new groups vulnerable, yet the variability bore little resemblance to national events like this. We have concluded that local factors, like the coming and going of community schemes to help neighbours in difficulty, has been more significant, at least during this year.

Public support for the Foodbank has remained high, and we are proud of our many donors who have ensured that we been consistently able to satisfy demand. Our stock levels have remained high, and we had a very strong bank surplus at the year end.

Reflecting on this, the Trustees have been considering the Trussell Trust "Pathfinder" programme, designed to help Foodbanks understand the dynamics in their area and develop strategies that reduce the demand for our services. We are probably best known for our food parcels, but as our objects explain, ((b) below), we are also concerned to use other means to relieve hardship. At the year end we were still evaluating how we can best use this opportunity, but I hope that by our next annual report I will be able to explain how it has developed and promises to enhance our work.



Howard Mathers

11 July 2022

Objectives & activities

To relieve persons in West Somerset and Taunton and the surrounding area that are in financial hardship in such a way 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 individuals and families in need and/or for distribution by charities or other organisations working to prevent or relieve poverty; and
- (b) such other means including (but not limited to) the provision of support or signposting to relevant information and other advisory services.

Summary of the main activities

The financial year 2021-2022 showed some return to normal as the country came to terms with Coronavirus through the vaccination programme and social guidelines. The main activities have included:

- promotion of the needs of the Foodbank for donations of food
- receipt and organisation of donations in the main warehouse
- distribution of food from the Taunton warehouse and distribution centres at Wellington and Wiveliscombe, to individuals referred to the Foodbank by recognised agencies
- provision of food to families referred by school support workers during holiday periods
- occasional food support to other charitable organisations, for example the Besom in Taunton (RCN 1152511): annual payment is made to the Trussell Trust (RCN 1110522) for ongoing support as a member of its network of Foodbanks
- additional services, in particular signposting to other social support agencies, have started to re-emerge after the constraints of Coronavirus.

Public benefit

The Trustees met formally 4 times through the year and were satisfied that all activities remained compliant with the public benefit requirements that we consider to be self-evidence in the charity's objectives (above).

Main achievements

Donations have been received to satisfy all referrals. Activity was affected by a range of factors, and with the generosity of our supporters we were able to keep our stock level at about 23 te, with a dip to about 16te during the summer and our cash position has continued to strengthen. Distributions in more detail:

	Food distributed (tonnes)	Food parcels distributed	Individuals directly benefitting
2021-22 (this year)	73.7	2707	6807
2020-21	93.9	2974	8243
2019-20	63.6	2636	6355

Financial review

At the end of the year, the cash balance was £219,712. The Trustees are very much aware that holding this surplus in a bank is not delivering the objects of the Foodbank, and are exploring av-

enues to use it productively to alleviate poverty according to our objects. At the same time, however, by March 2022 we were aware of the growing cost of living crisis arising from domestic energy prices and potential problems from the war in Ukraine, and welcome this cushion to support what promises to be a hard year in 2022-23. It is vastly in excess of the reserves minimum we have now set at £25,000.

Structure, governance and management

The trust is a Charitable Incorporated Organisation, governed by a "Foundation model constitution".

The trust is part of the Trussell Trust Foodbank Network.

Reference and administrative details

Charity name	Taunton Foodbank
Other descriptor	Occasionally recognised as part of the network of Trussell Trust Foodbanks.
Registered charity number	1163094
Charity's principal address	Unit 4, Belvedere Trading Estate, Taunton TA1 1BH

Trustees 2020-2021

Diane Bayliss, Paula Clinchant, Jane Cobby, Christopher Cutting, John Dorling, Mary Hart, Stephen Jenkins, Howard Mathers, Helen Wallace

No trustees act as Custodian Trustees. All significant property used by the charity is leased

Declaration

Signed on behalf of the Trustees



Howard Mathers
Chair

Date 11 July 2022



Receipts and payments accounts

CC16a

For the period from	Period start date 04/01/21	To	Period end date 03/31/22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	112,457	-	-	112,457	140,058
Gift Aid Tax Refund	7,983	-	-	7,983	-
Grants from Trussell Trust	4,621	-	-	4,621	8,263
Interest	211	-	-	211	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	125,272	-	-	125,272	148,322
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	125,272	-	-	125,272	148,322
A3 Payments					
Wages	26,934	-	-	26,934	28,996
Rent	18,550	-	-	18,550	10,450
Van Insurance and fuel etc	2,091	-	-	2,091	-
Insurances Property & Liability	1,358	-	-	1,358	1,162
Groceries	1,092	-	-	1,092	2,011
Stationery, Printing ,Postage & IT	929	-	-	929	830
Pest Control	864	-	-	864	816
Telephone & Internet	840	-	-	840	918
Light and Heat	707	-	-	707	641
Sundries	425	-	-	425	53
Business Rates	291	-	-	291	-
Staff Training / Welfare / Uniforms	260	-	-	260	66
Subscriptions	222	-	-	222	35
Bank charges	160	-	-	160	-
Travel, subsistence & Entertaining	145	-	-	145	21
Water Rates	139	-	-	139	66
Software	130	-	-	130	59
Cleaning	125	-	-	125	-
Service charges	117	-	-	117	-
Repairs & Maintenance	98	-	-	98	657
Sub total	55,477	-	-	55,477	46,781
A4 Asset and investment purchases, (see table)					
Equipment	1,197	-	-	1,197	1,335
Building Works	-	-	-	-	66
Sub total	1,197	-	-	1,197	1,401
Total payments	56,674	-	-	56,674	48,182
et of receipts/(payments)	68,598	-	-	68,598	100,140
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	151,114	-	-	151,114	50,974
Cash funds this year end	219,712	-	-	219,712	151,114

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Hand and Bank	219,712	-	-
		-	-	-
		-	-	-
	Total cash funds	219,712	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Furniture, Computers and printers & equipment	Unrestricted	-	4,000
	Storage equipment, crates, dollies	Unrestricted	-	4,000
	Van	Unrestricted	-	6,000
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		John Dorling	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
TAUNTON FOODBANK

**On accounts for the year
ended**

31 MARCH 2022

**Charity no
(if any)**

1163094

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

3.7.22

Name:

Anthony Doyle

**Relevant professional
qualification(s) or body
(if any):**

Accountant

Address:

38, Warren Street, Rockwell Green, Wellington, Somerset. TA21 9RY

TAUNTON FOODBANK

England & Wales - Charity number 1163094

Accounts

Introduction by Chair of Trustees, Taunton Foodbank, 2021

It is a great pleasure to reflect on the last year. A steady stream of new challenges added by COVID compounded the pressure to respond to the constantly changing and unpredictable demand for emergency food. Staff, volunteers, partners, and our many supporters who give food donations or financial help have sustained operations that have not stopped and hit new records.

Starting the year in full lockdown, with a delivery service enabled by Taunton and West Somerset Council, we eventually evolved a collection system, but, as of course with everyone else, had to contend with a changing backdrop of regulation and advice. At the same time, some communities launched local food distributions, which in hindsight took some of the pressure off us, although it added to the difficulty in forecasting needs. Ultimately though, we distributed an unprecedented 94 tonnes of food, 45% more than the previous year.

Throughout the period we continued to receive a good flow on donations. Financial donations increased, partly through people and organisations giving money in lieu of food. And at the end of the year we found ourselves arranging to receive a van, complete with Taunton Foodbank livery, donated by a local car dealer.

Until this year, the Foodbank supported distributions in Langport, but it became apparent to us and the local team that Langport would be better served by a locally led administration, for example better placed to work with their local district council. And so we have formally stopped distributions through Langport, and wish them well in future.

Having started mentioning the remarkable support we have, I'd like to finish by thanking all those who make our work possible each day, particularly through this extraordinary year.



Howard Mathers

—
24 January 2022

Objectives & activities

To relieve persons in West Somerset and Taunton and the surrounding area that are in financial hardship in such a way 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 individuals and families in need and/or for distribution by charities or other organisations working to prevent or relieve poverty; and
- (b) such other means including (but not limited to) the provision of support or signposting to relevant information and other advisory services.

Summary of the main activities

The financial year 2020-2021 was heavily influenced by the demands and operational constraints brought about by the COVID pandemic. In this wider context, the main activities have included:

- promotion of the needs of the Foodbank for donations of food
- receipt and organisation of donations in the main warehouse
- distribution of food from the Taunton warehouse and distribution centres at Wellington, Langport and Wiveliscombe, to individuals referred to the Foodbank by recognised agencies: operations through the Langport ceased mid-year by mutual agreement
- provision of food to families referred by school support workers during holiday periods
- occasional support to other charitable organisations, for example Open Door (RCN 1122040): an annual payment is made to the Trussell Trust (RCN 1110522) for ongoing support as a member of its network of Foodbanks
- additional support, in particular our normal signposting to other social support agencies, was severely limited by the COVID restrictions on client contact.

Public benefit

The Trustees met 6 times and were satisfied that all activities remained compliant with the public benefit requirements that we consider to be self-evidence in the charity's objectives (above).

Main achievements

Donations have been received to satisfy all referrals, again with a considerable increase in activity over the previous year. Activity was affected by a range of factors, and with the generosity of our supporters we were able to maintain a cushion against new shocks with a substantial increase in our year end balance of stock (23te compared with 11te in 2020) and cash (see comment below). Distributions in more detail:

	Food distributed (tonnes)	Food parcels distributed	Individuals directly benefitting
2020-21 (this year)	93.9	2974	8243
2019-20	63.6	2636	6355

Financial review

At the end of the year, the cash balance was £151,004 approximately £100k above the opening balance. The Trustees attribute this to the remarkable compassion among supporters through the period of crisis, together with a shift in some areas from giving food to giving money on account of lockdown and associated restrictions. A new requirement emerged for a van to facilitate distribution, as the restrictions on clients visiting the warehouse could not be forecast with any confidence. In the end, money that had been husbanded towards a purchase or lease was not required because we received the donation of a van that met our needs very well.

Also, during the year there was much discussion among the Trustees and consultation with the Trussell Trust on whether, in view of the potential volatility created by COVID, we should adjust upwards our reserves policy. Within this discussion we noted that a new factor was the emergence of a number of new groups responding to very local needs with food distributions. How long these would continue to operate was impossible to predict, and therefore we have had to take the view that there has been an underlying need that exceeds our distribution figures, and we need to be prudent to provide for this if the conditions created by COVID continue.

At the end of the year the existing £10,000 lower limit had not been formally revised, but we were confident that the balance provided a very good measure of security, particularly in the light of the continuing levels of generosity among our support base.

Structure, governance and management

The trust is a Charitable Incorporated Organisation, governed by a "Foundation model constitution".

The trust is part of the Trussell Trust Foodbank Network.

Reference and administrative details

Charity name	Taunton Foodbank
Other descriptor	Occasionally recognised as part of the network of Trussell Trust Foodbanks.
Registered charity number	1163094
Charity's principal address	Unit 4, Belvedere Trading Estate, Taunton TA1 1BH

Trustees 2020-2021

Diane Bayliss, Paula Clinchant, Jane Cobby, Christopher Cutting, John Dorling (from March 2021), Mary Hart, Stephen Jenkins, (from January 2021), Howard Mathers, Ben Thorne (until August 2020), Helen Wallace

No trustees act as Custodian Trustees. All significant property used by the charity is leased

Declaration

Signed on behalf of the Trustees



Howard Mathers
Chair

Date

24 January 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

TAUNTON FOODBANK

1163094

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/20		31/03/21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	140,058	-	-	140,058	33,428
Gift Aid Tax Refund	-	-	-	-	5,903
Grants [inc Trussell Trust]	8,263	-	-	8,263	11,086
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	148,322	-	-	148,322	50,417
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	148,322	-	-	148,322	50,417
A3 Payments					
Wages	28,996	-	-	28,996	19,058
Rent	10,450	-	-	10,450	8,538
Groceries	2,011	-	-	2,011	-
Repairs, maintenance & pest control	1,473	-	-	1,473	1,327
Insurances	1,162	-	-	1,162	1,154
Telephone	918	-	-	918	694
Stationery and Printing & Postage	830	-	-	830	1,328
Light and Heat	641	-	-	641	625
Water	66	-	-	66	-
Staff Training / Welfare / Uniforms	66	-	-	66	370
Software	59	-	-	59	-
Travel, subsistence & Entertaining	21	-	-	21	153
Subscriptions	35	-	-	35	395
Sundries	53	-	-	53	393
Sub total	46,781	-	-	46,781	34,035
A4 Asset and investment purchases, (see table)					
Equipment	1,335	-	-	1,335	370
Building Works	66	-	-	66	19,436
Sub total	1,401	-	-	1,401	19,806
Total payments	48,182	-	-	48,182	53,841
Net of receipts/(payments)	100,140	-	-	100,140	-3,424
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	50,974	-	-	50,974	54,398
Cash funds this year end	151,114	-	-	151,114	50,974

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Hand and at Bank	151,114	-	-
		-	-	-
		-	-	-
	Total cash funds	151,114	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Dorling	24 Jan 2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Taunton Foodbank

On accounts for the year ended

31 March 2021

Charity no (if any)

1163094

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

24 January 2022

Name:

Anthony Doyle

Relevant professional qualification(s) or body (if any):

Accountant

Address:

38 Warren Street, Rockwell Green, Wellington, Somerset, TA21 9RY

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None
