

THE WOKINGHAM FOODBANK

England & Wales · Charity number 1168522

Details

Status Registered

Legal form CIO

Registered 2016-08-01

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

Contact

Address Unit 2
Frederick House
498 Reading Road
Winnersh
Wokingham
RG41 5EX

Phone 07926524605

Email info@wokingham.foodbank.org.uk

Website wokingham.foodbank.org.uk

Activities

Objects: THE RELIEF OF FINANCIAL HARDSHIP AMONGST PEOPLE IN WOKINGHAM AND THE SURROUNDING AREA OR IN OTHER PARTS OF THE UNITED KINGDOM 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 POVERTY B) SUCH OTHER MEANS, INCLUDING (BUT NOT LIMITED TO) THE PROVISION OF SUPPORT OR SIGNPOSTING TO RELEVANT INFORMATION AND OTHER ADVISORY SERVICES

Activities: We provide food, toiletries, nappies etc to the needy in the borough of Wokingham from the Foodbank premises in the centre of the town. We can also help with gas/ electricity if needed.

Classification

- **How:** Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£349,644	£286,651	-	-
2023-08-31	£452,434	£377,036	-	-
2022-08-31	£182,296	£168,174	-	-
2021-08-31	£170,624	£76,346	-	-
2020-08-31	£124,933	£33,817	-	-

Trustees

Name	Role	Appointed
Samuel James Sudlow	Chair	2021-08-17
Adrian McNeile		2024-05-20
Simon John O'Kane		2025-09-01
Sophie Louise Hobbs		2021-08-17
Thushan Anjula Dewasurendra		2025-09-01

THE WOKINGHAM FOODBANK

England & Wales - Charity number 1168522

Accounts

Charity registration number 1168522 (England and Wales)

Company registration number CE007184

THE WOKINGHAM FOODBANK CIO
ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

THE WOKINGHAM FOODBANK CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr S J Sudlow J B Lonnon Ms S L Hobbs D Ismail A Reaney A McNeile
Charity number	1168522
Company number	CE007184
Registered office	Unit 2 Frederick House 498 Reading Road Winnersh Wokingham Berkshire RG41 5EX
Independent examiner	Rachel Burgess BMus FCA CPFA Flat 7 44 Finchampstead Road Wokingham Berkshire RG40 2NN

THE WOKINGHAM FOODBANK CIO

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THE WOKINGHAM FOODBANK CIO

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 AUGUST 2024

The trustees present their annual report and financial statements for the year ended 31 August 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

Objectives and activities

Public Benefit

The object of Wokingham Foodbank is the relief of financial hardship amongst people in Wokingham and the surrounding area, in particular, but not exclusively, by:

1. Providing emergency food, essential toiletries and household items to households in need, and/or for distribution by other charities or organisations working to prevent or relieve poverty.
2. The provision of support or signposting to relevant information and other advisory services.

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

Who we are and what we do

The Wokingham Foodbank started in September 2013 when Churches Together Wokingham recognised that some members of the community were struggling to afford food. From small beginnings in a tiny premises in central Wokingham our Foodbank has now become a much bigger charity, operating across two sites.

We occupy a warehouse space in Winnersh where we receive donations, prepare food parcels for delivery and our administrative support is based. In addition, we run a distribution centre from The Charity and Community Hub in central Wokingham three afternoons a week. Here we are co-located with numerous local charities, many of whom make referrals into the Foodbank.

Our core service is to alleviate food poverty for households experiencing financial hardship. This is done through the distribution of emergency food parcels and issuing energy support vouchers for gas and electricity. After all, what is the point of giving someone a bag of pasta if they can't afford to cook it.

A forward from the Manager

Recent years at the foodbank have seen us weather many storms as we dealt with the Covid-19 pandemic and then the cost of living crisis. We experienced an incredibly high level of need within our community and referrals soared as people struggled to pay for their household essentials. We streamlined many of our processes to make sure that core services were provided with speed and efficiency.

This year we focussed our efforts on bigger picture conversations with referral agents to try and ensure our clients received more holistic support. We know that coming to a foodbank isn't about a lack of food. It is about not having enough money to pay for the essentials, and being faced with impossible decisions about what to go without that week.

We also tried to look at how else we could support households needing to access the foodbank. Pilot funding to help establish a referral based community pantry allowed us to transition some lower income families away from crisis support at the foodbank. We were also successful with a funding application to recruit a Foodbank Advisor to provide income maximisation advice to our clients. Our hope is that both of these projects will ultimately lead to a reduction in the number of people in our community who find themselves in an emergency situation unable to afford to buy food.

THE WOKINGHAM FOODBANK CIO

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

Achievements and performance

Significant activities and achievements against objectives

Support during Harvest festival was incredible this year with 30 schools and churches donating to the foodbank. Volunteers attended local schools to participate in assemblies, explaining to children what would happen to their donations. In total we received just under 4 tonnes of stock to help see us through the winter months.

We participated once again in A Christmas Presence. This project involves multiple charities working together to create a festive space for the community. During the week families experiencing financial hardship can choose gifts for their children and receive a hamper of treat food. At the weekend the project is open to all, offering low cost visits to see Father Christmas and simple craft activities for the children, along with a mulled wine and mince pie for the adults.

In spring 2024, alongside Share Wokingham and First Days Children's charity, we established Roots Community Pantry. A membership based approach to providing food support for households who are considered just about managing. Pilot funding was provided by Wokingham Borough Council and the project opened for referrals in February. Many of the households referred to Roots have been former foodbank users and feedback has been overwhelmingly positive.

We continued our community engagement work throughout the year by welcoming youth groups into the foodbank. These incredibly well received sessions allowed us to highlight the work of the foodbank and dispel many of the myths around food poverty. We were incredibly grateful for the donations that each group brought with them and their enthusiastic help dating and sorting the items.

In the run up to the General Election we invited all prospective parliamentary candidates to visit the foodbank. This gave us the opportunity to show candidates around the foodbank and explain how we operate. We were keen to hear what steps they would take, if elected, to ensure that nobody in our community goes hungry or has to rely on foodbanks to put a meal on the table.

Volunteers are the lifeblood of our charity, and we simply couldn't do what we do without their tireless work, always going above and beyond to keep our services running smoothly. We were thrilled that our volunteer Operations Manager Lucy Martin was the recipient of a Wokingham Town Civic Award in recognition of her years of service and contribution to the community.

As the foodbank has grown in size the manager became quite stretched. As a result the decision was taken to employ two part time members of staff. A successful funding application to the Trussell Trust resulted in the appointment of a Volunteer Manager in March 2024. She hit the ground running and made a positive impact very quickly. She implemented Assemble, an online volunteer management platform, created regular newsletters for our volunteer team and digitised many processes. We also recruited an Engagement Manager to develop strategies to grow relationships with key stakeholders. Due to unforeseen circumstances the successful applicant was only with us for 3 months, but she took great steps forward in critically reviewing the current state of play and mapping out our stakeholders. We were also fortunate to receive funding from The Trussell Trust Financial Inclusion grant stream. This has allowed us to commission Citizens Advice Wokingham to employ a foodbank advisor to support our clients with income maximisation advice.

Financial review

Reserves policy

In the Trustees' view, the reserves should provide Wokingham Foodbank with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future. It is our policy to hold cash reserves equivalent to at least 18 months operational costs, to ensure we are able to meet our financial obligations despite the irregularity of our income. This level of reserves will also provide a degree of protection for any unexpected falls in donations received. For these reasons it is unlikely that the reserves would be spent, unless in exceptional circumstances and by the approval of the trustees. Our reserves policy is reviewed annually and the level of actual reserves is reviewed during the financial review at Trustee's meetings

THE WOKINGHAM FOODBANK CIO

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

Structure, governance and management

The charity is a company limited by guarantee. The charity is controlled by its governing document and constitutes a CIO-Foundation, registered 01 August 2016. Wokingham Foodbank is part of the foodbank network of the Trussell Trust. A formal review of the charity's processes is undertaken annually by representatives of the Trussell Trust. The Trussell Trust provides software systems for stock management, and client referral.

Wokingham Foodbank policies exist for Safeguarding, Data Protection, Health and Safety based on Trussell Trust models. Other policies at Wokingham Foodbank include Personal Safety, Equality and Diversity, Complaints, IT and Finance.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr S J Sudlow
J B Lonnon
Ms S L Hobbs
D Ismail
A Reaney
A McNeile

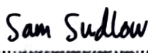
Recruitment and appointment of trustees

Trustees are appointed by the board of trustees at a full board meeting. They are chosen with regard to the skills, knowledge and experience needed for the effective administration of the charity and their having personal values which accord with but not necessarily subscribe to those of the charity's founders and of the Trussell Trust.

Organisational structure

The trustees set the strategic direction of the organisation. The trustees delegate the day to day running of the charity to the Foodbank manager.

The trustees' report was approved by the Board of Trustees.

DocuSigned by:

.....80X587EF84B549D.....
Mr S J Sudlow
Trustee

6/29/2025
Date:

THE WOKINGHAM FOODBANK CIO

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE WOKINGHAM FOODBANK CIO

I report to the trustees on my examination of the financial statements of The Wokingham Foodbank CIO (the charity) for the year ended 31 August 2024.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



Rachel Burgess BMus FCA CPFA

Flat 7
44 Finchampstead Road
Wokingham
Berkshire
RG40 2NN

Dated: ...30/06/2025.....

THE WOKINGHAM FOODBANK CIO

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2024

		Unrestricted funds 2024	Restricted funds 2024	Total 2024	Unrestricted funds 2023	Restricted funds 2023	Total 2023
	Notes	£	£	£	£	£	£
Income from:							
Donations and legacies	3	134,643	77,590	212,233	195,881	35,842	231,723
Charitable activities	4	133,585	-	133,585	219,062	-	219,062
Investments	5	3,826	-	3,826	1,649	-	1,649
Total income		<u>272,054</u>	<u>77,590</u>	<u>349,644</u>	<u>416,592</u>	<u>35,842</u>	<u>452,434</u>
Expenditure on:							
Charitable activities	6	209,061	77,590	286,651	341,194	35,842	377,036
Total expenditure		<u>209,061</u>	<u>77,590</u>	<u>286,651</u>	<u>341,194</u>	<u>35,842</u>	<u>377,036</u>
Net income and movement in funds		62,993	-	62,993	75,398	-	75,398
Reconciliation of funds:							
Fund balances at 1 September 2023		327,729	-	327,729	252,331	-	252,331
Fund balances at 31 August 2024		<u>390,722</u>	<u>-</u>	<u>390,722</u>	<u>327,729</u>	<u>-</u>	<u>327,729</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

THE WOKINGHAM FOODBANK CIO

BALANCE SHEET

AS AT 31 AUGUST 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	11		1,314		563
Current assets					
Debtors	12	5,302		5,826	
Cash at bank and in hand		441,819		322,561	
		447,121		328,387	
Creditors: amounts falling due within one year	13	(57,713)		(1,221)	
Net current assets			389,408		327,166
Total assets less current liabilities			390,722		327,729
The funds of the charity					
Restricted income funds	16		-		-
Unrestricted funds	17		390,722		327,729
			390,722		327,729

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 August 2024.

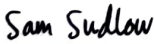
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

29th June 2025

The financial statements were approved by the trustees on

DocuSigned by:

86A587EF8485A8D.....
 Mr S J Sudlow
 Trustee

Company registration number CE007184 (England and Wales)

THE WOKINGHAM FOODBANK CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

Charity information

The Wokingham Foodbank CIO is a private company limited by guarantee incorporated in England and Wales. The registered office is Unit 2 Frederick House, 498 Reading Road, Winnersh, Wokingham, Berkshire, RG41 5EX.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

THE WOKINGHAM FOODBANK CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

(Continued)

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	33% Straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

THE WOKINGHAM FOODBANK CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

(Continued)

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Government grants	-	40,951	40,951	-	-	-
Trussell Trust Grants	-	36,639	36,639	-	35,842	35,842
Food donations fair value	134,643	-	134,643	195,881	-	195,881
	<u>134,643</u>	<u>77,590</u>	<u>212,233</u>	<u>195,881</u>	<u>35,842</u>	<u>231,723</u>

THE WOKINGHAM FOODBANK CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

4 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations		
Local Giving	71,388	96,708
Regular donations	16,991	12,455
Trussell Trust Strategic Grants	3,300	5,282
Gift Aid	2,095	2,123
Cotswold Fayre	-	3,346
One-off donations	39,811	98,051
Collections	-	1,097
	<u>133,585</u>	<u>219,062</u>

5 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	<u>3,826</u>	<u>1,649</u>

THE WOKINGHAM FOODBANK CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

6 Expenditure on charitable activities

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £
Direct costs						
Staff costs	11,671	21,639	33,310	-	16,499	16,499
Depreciation and impairment	388	-	388	16	-	16
Rent	35,275	15,000	50,275	25,415	19,343	44,758
Utilities	2,934	-	2,934	1,966	-	1,966
Charis Vouchers	-	40,951	40,951	93,171	-	93,171
Insurance	1,009	-	1,009	1,630	-	1,630
Rates	1,364	-	1,364	3,226	-	3,226
Refurbishment & maintenance	1,585	-	1,585	3,070	-	3,070
Legal fees	486	-	486	215	-	215
Other Operating expenses	8,367	-	8,367	12,132	-	12,132
Fuel & mileage costs	7,044	-	7,044	1,294	-	1,294
Telephone	1,151	-	1,151	775	-	775
Training	90	-	90	220	-	220
Post & stationery	497	-	497	1,283	-	1,283
Cleaning	1,133	-	1,133	-	-	-
Other charitable expenditure	136,067	-	136,067	196,781	-	196,781
	<u>209,061</u>	<u>77,590</u>	<u>286,651</u>	<u>341,194</u>	<u>35,842</u>	<u>377,036</u>
Analysis by fund						
Unrestricted funds	209,061	-	209,061	341,194	-	341,194
Restricted funds	-	77,590	77,590	-	35,842	35,842
	<u>209,061</u>	<u>77,590</u>	<u>286,651</u>	<u>341,194</u>	<u>35,842</u>	<u>377,036</u>

7 Net movement in funds

2024
£

2023
£

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements	-	-
Depreciation of owned tangible fixed assets	388	16
	<u>388</u>	<u>16</u>

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

THE WOKINGHAM FOODBANK CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

9 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	2	1
	<u>2</u>	<u>1</u>
Employment costs	2024	2023
	£	£
Social security costs	-	-
Wages and pension costs	33,310	16,499
	<u>33,310</u>	<u>16,499</u>
	<u>33,310</u>	<u>16,499</u>

There were no employees whose annual remuneration was more than £60,000.

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Tangible fixed assets

	Computers £
Cost	
At 1 September 2023	579
Additions	1,139
	<u>1,718</u>
At 31 August 2024	1,718
Depreciation and impairment	
At 1 September 2023	16
Depreciation charged in the year	388
	<u>404</u>
At 31 August 2024	404
Carrying amount	
At 31 August 2024	1,314
	<u>1,314</u>
At 31 August 2023	563
	<u>563</u>

THE WOKINGHAM FOODBANK CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

12 Debtors		2024	2023
		£	£
Amounts falling due within one year:			
Trade debtors		-	642
Prepayments and accrued income		5,302	5,184
		<u>5,302</u>	<u>5,826</u>
		<u><u>5,302</u></u>	<u><u>5,826</u></u>
13 Creditors: amounts falling due within one year		2024	2023
		£	£
	Notes		
Other taxation and social security		523	263
Government and other grants deferred income	14	55,246	-
Accruals and deferred income		1,944	958
		<u>57,713</u>	<u>1,221</u>
		<u><u>57,713</u></u>	<u><u>1,221</u></u>
14 Government and other grants			
Deferred income is included in the financial statements as follows:			
		2024	2023
		£	£
Deferred income is included within:			
Current liabilities		55,246	-
		<u>55,246</u>	<u>-</u>
Movements in the year:		55,246	-
		<u>55,246</u>	<u>-</u>
15 Retirement benefit schemes		2024	2023 restated
		£	£
Defined contribution schemes			
Charge to profit or loss in respect of defined contribution schemes		651	299
		<u>651</u>	<u>299</u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund. The 2023 figures have been restated to show the cost in the prior year of the defined contribution scheme (previously reported at £16,499).

THE WOKINGHAM FOODBANK CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

16 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 September 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 August 2024 £
Movement	-	77,590	(77,590)	-	-
	-	77,590	(77,590)	-	-
Previous year:	At 1 September 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 August 2023 £
	-	35,842	(35,842)	-	-

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2023 £	Incoming resources £	Resources expended £	At 31 August 2024 £
General funds	327,729	272,054	(209,061)	390,722
Previous year:	At 1 September 2022 £	Incoming resources £	Resources expended £	At 31 August 2023 £
General funds	252,331	416,592	(341,194)	327,729

18 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 August 2024:			
Tangible assets	1,314	-	1,314
Current assets/(liabilities)	389,408	-	389,408
	390,722	-	390,722

THE WOKINGHAM FOODBANK CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

18 Analysis of net assets between funds

(Continued)

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 August 2023:			
Tangible assets	563	-	563
Current assets/(liabilities)	327,166	-	327,166
	<u>327,729</u>	<u>-</u>	<u>327,729</u>

19 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

THE WOKINGHAM FOODBANK

England & Wales - Charity number 1168522

Accounts

Charity registration number 1168522

Company registration number CE007184 (England and Wales)

THE WOKINGHAM FOODBANK CIO
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

THE WOKINGHAM FOODBANK CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr S J Sudlow J B Lonnon Ms S L Hobbs D Ismail A Reaney
Charity number	1168522
Company number	CE007184
Registered office	Unit 2 Frederick House 498 Reading Road Winnersh Wokingham Berkshire RG41 5EX
Independent examiner	Rachel Burgess BMus FCA Flat7 44 Finchampstead Road Wokingham Berkshire RG40 2NN

THE WOKINGHAM FOODBANK CIO

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THE WOKINGHAM FOODBANK CIO

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 AUGUST 2023

The trustees present their annual report and financial statements for the year ended 31 August 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

Public Benefit

The object of Wokingham Foodbank is the relief of financial hardship amongst people in Wokingham and the surrounding area, in particular, but not exclusively, by:

1. Providing emergency food, essential toiletries and household items to households in need, and/or for distribution by other charities or organisations working to prevent or relieve poverty.
2. The provision of support or signposting to relevant information and other advisory services.

Public benefit

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

THE WOKINGHAM FOODBANK CIO

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

Achievements and performance

Significant activities and achievements against objectives

As we moved away from the challenges presented by the Covid-19 pandemic many in our community found themselves experiencing a new wave of financial difficulties as we entered the cost-of-living crisis. This continued to put pressure on our foodbank as we experienced our busiest year in our record.

Our volunteer team remained at just over 100 and our retention levels continued to be very good. We recognise that their ability to help those in need with kindness and compassion remains the beating heart of our foodbank. In addition, we maintained a healthy waiting list of volunteers offering to help with roles including collecting donations, sorting stock and making up food parcels.

The foodbank continued to supply food parcels and emergency energy vouchers to those in financial hardship. During the reporting period the foodbank received referrals from 62 organisations. This included schools, charities, health partners and the local authority. We received 2401 referrals, this constituted 6528 food parcels of which 3831 were distributed to adults and 2697 children. The number of people we supported was an increase of 15%, when compared to the previous year. This resulted in an incredibly high volume of stock needed to fulfil the elevated level of need. We saw a 17 % increase on donations and we continue to be incredibly grateful for 75 metric tonnes of stock that was donated by our community across the year.

As footfall to the foodbank increased, we recognised that more work needed to be done towards reducing the need for foodbanks. The recruitment of a volunteer to assist the board with strategic planning helped us define new workstreams including how we engage and communicate with the wider community, and how we advocate for change.

During autumn 2022 the foodbank manager joined a borough wide Hardship Alliance. Working strategically, alongside charity partners and the local authority, we had an opportunity to be a voice for those experiencing financial hardship in Wokingham Borough. This led to funding from the household support fund to assist our fuelbank scheme where we received 1466 referrals to provide emergency energy support vouchers for households with prepayment meters.

In the run up to Christmas we once again participated in a local project called Christmas Presence. This is a community wide collaboration that is led by First Days, Share and our Foodbank. The project works towards alleviating the impact of poverty for local families through the provision of Christmas gifts and treat food hampers. Making up Christmas food hampers remains a very popular activity for our volunteers and we were blessed to receive very generous financial donations from the public to help with this project.

Throughout the year we ran a series of engagement sessions where churches and organisations such as scouts and guides attended the foodbank to hear about our work and get involved with some basic volunteering activities. These sessions were incredibly well received and led to lots of meaningful conversations about why so many people in our area receive emergency food support.

Forward Look

Footfall remains high at Wokingham Foodbank. However, the foodbank has managed to cope with this demand very well. We have worked hard at streamlining our operations to help make us efficient with the resources we have available to us. As a result we feel that we are in a strong position to deal with the ongoing challenges from the cost of living crisis.

Financial review

Reserves policy

In the Trustees' view, the reserves should provide Wokingham Foodbank with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future. It is our policy to hold cash reserves equivalent to at least 18 months operational costs, to ensure we are able to meet our financial obligations despite the irregularity of our income. This level of reserves will also provide a degree of protection for any unexpected falls in donations received. For these reasons it is unlikely that the reserves would be spent, unless in exceptional circumstances and by the approval of the trustees. Our reserves policy is reviewed annually and the level of actual reserves is reviewed during the financial review at Trustee's meetings

THE WOKINGHAM FOODBANK CIO

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

Structure, governance and management

The charity is a company limited by guarantee. The charity is controlled by its governing document and constitutes a CIO-Foundation, registered 01 August 2016. Wokingham Foodbank is part of the foodbank network of the Trussell Trust. A formal review of the charity's processes is undertaken annually by representatives of the Trussell Trust. The Trussell Trust provides software systems for stock management, and client referral.

Wokingham Foodbank policies exist for Safeguarding, Data Protection, Health and Safety based on Trussell Trust models. Other policies at Wokingham Foodbank include Personal Safety, Equality and Diversity, Complaints and Finance.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr S J Sudlow

J B Lonnon

Ms S L Hobbs

D Ismail

A Reaney

Recruitment and appointment of trustees

Trustees are appointed by the board of trustees at a full board meeting. They are chosen with regard to the skills, knowledge and experience needed for the effective administration of the charity and their having personal values which accord with but not necessarily subscribe to those of the charity's founders and of the Trussell Trust.

Organisational structure

The trustees set the strategic direction of the organisation. The trustees delegate the day to day running of the charity to the Foodbank manager.

The trustees' report was approved by the Board of Trustees



Mr S J Sudlow

Trustee

Date: 24/6/24

THE WOKINGHAM FOODBANK CIO

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE WOKINGHAM FOODBANK CIO

I report to the trustees on my examination of the financial statements of The Wokingham Foodbank CIO (the charity) for the year ended 31 August 2023.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Rachel Burgess BMus FCA



BMus FCA

Flat7

44 Finchampstead Road

Wokingham

Berkshire

RG40 2NN

Dated: ..25 June 2024.....

THE WOKINGHAM FOODBANK CIO

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £
	Notes				
Income from:					
Donations and legacies	3	195,881	35,842	231,723	-
Charitable activities	4	219,062	-	219,062	182,296
Investments	5	1,649	-	1,649	-
Total income		<u>416,592</u>	<u>35,842</u>	<u>452,434</u>	<u>182,296</u>
Expenditure on:					
Charitable activities	6	341,194	35,842	377,036	168,174
Total expenditure		<u>341,194</u>	<u>35,842</u>	<u>377,036</u>	<u>168,174</u>
Net income and movement in funds		75,398	-	75,398	14,122
Reconciliation of funds:					
Fund balances at 1 September 2022		<u>252,331</u>	-	<u>252,331</u>	<u>238,209</u>
Fund balances at 31 August 2023		<u>327,729</u>	-	<u>327,729</u>	<u>252,331</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

THE WOKINGHAM FOODBANK CIO

BALANCE SHEET

AS AT 31 AUGUST 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	11		563		-
Current assets					
Debtors	12	5,826		-	
Cash at bank and in hand		322,561		252,331	
		<u>328,387</u>		<u>252,331</u>	
Creditors: amounts falling due within one year	13	<u>(1,221)</u>			
Net current assets			<u>327,166</u>		<u>252,331</u>
Total assets less current liabilities			<u>327,729</u>		<u>252,331</u>
Net assets excluding pension liability			<u>327,729</u>		<u>252,331</u>
			=====		=====
The funds of the charity					
Unrestricted funds			<u>327,729</u>		<u>252,331</u>
			<u>327,729</u>		<u>252,331</u>
			=====		=====

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 August 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the trustees on 24/6/24



Mr S J Sudlow
Trustee

Company registration number CT007184 (England and Wales)

THE WOKINGHAM FOODBANK CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

1 Accounting policies

Charity information

The Wokingham Foodbank CIO is a private company limited by guarantee incorporated in England and Wales. The registered office is Unit 2 Frederick House, 498 Reading Road, Winnersh, Wokingham, Berkshire, RG41 5EX.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

THE WOKINGHAM FOODBANK CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	33% Straight line
-----------	-------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

THE WOKINGHAM FOODBANK CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

1 Accounting policies

(Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Trussell Trust Grants	-	35,842	35,842	-	-	-
Food donations fair value	195,881	-	195,881	-	-	-
	<u>195,881</u>	<u>35,842</u>	<u>231,723</u>	<u>-</u>	<u>-</u>	<u>-</u>

THE WOKINGHAM FOODBANK CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

4 Income from charitable activities

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Donations		
Local Giving	96,708	68,878
Regular donations	12,455	9,680
Trussell Trust Strategic Grants	5,282	30,869
Gift Aid	2,123	1,720
Cotswold Fayre	3,346	14,126
One-off donations	98,051	56,049
Collections	1,097	974
	<u>219,062</u>	<u>182,296</u>

5 Income from investments

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Interest receivable	1,649	-
	<u>1,649</u>	<u>-</u>

THE WOKINGHAM FOODBANK CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

6 Expenditure on charitable activities

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Unrestricted 2022 £
Direct costs				
Staff costs	-	16,499	16,499	13,986
Depreciation and impairment	16	-	16	-
Rent	25,415	19,343	44,758	59,916
Utilities	1,966	-	1,966	2,518
Charis vouchers	93,171	-	93,171	52,977
Petty cash	-	-	-	172
Insurance	1,630	-	1,630	2,311
Rates	3,226	-	3,226	4,150
Refurbishment & maintenance	3,070	-	3,070	6,608
Legal fees	215	-	215	2,150
Other operating expenses	12,132	-	12,132	23,386
Fuel & mileage costs	1,294	-	1,294	-
Telephone	775	-	775	-
Training	220	-	220	-
Post & stationery	1,283	-	1,283	-
Other charitable expenditure	196,781	-	196,781	-
	<u>341,194</u>	<u>35,842</u>	<u>377,036</u>	<u>168,174</u>
Analysis by fund				
Unrestricted funds	341,194	-	341,194	168,174
Restricted funds	-	35,842	35,842	-
	<u>341,194</u>	<u>35,842</u>	<u>377,036</u>	<u>168,174</u>

7 Net movement in funds

	2023 £	2022 £
The net movement in funds is stated after charging/(crediting):		
Depreciation of owned tangible fixed assets	16	-

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Employees

The average monthly number of employees during the year was:

2023 Number	2022 Number
<u>1</u>	<u>1</u>

THE WOKINGHAM FOODBANK CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

9 Employees	(Continued)	
Employment costs	2023	2022
	£	£
Wages and salaries	-	13,986
Wages and pension costs	16,499	-
	<u>16,499</u>	<u>13,986</u>
	<u><u>16,499</u></u>	<u><u>13,986</u></u>

There were no employees whose annual remuneration was more than £60,000.

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Tangible fixed assets

	Computers
	£
Cost	
Additions	579
	<u>579</u>
At 31 August 2023	<u>579</u>
Depreciation and impairment	
Depreciation charged in the year	16
	<u>16</u>
At 31 August 2023	<u>16</u>
Carrying amount	
At 31 August 2023	<u><u>563</u></u>

12 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Trade debtors	642	-
Prepayments and accrued income	5,184	-
	<u>5,826</u>	<u>-</u>
	<u><u>5,826</u></u>	<u><u>-</u></u>

THE WOKINGHAM FOODBANK CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

13 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other taxation and social security	263	-
Accruals and deferred income	958	-
	<u>1,221</u>	<u>-</u>

14 Retirement benefit schemes

	2023	2022
	£	£
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	16,499	-
	<u>16,499</u>	<u>-</u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2022	Incoming resources	Resources expended	At 31 August 2023
	£	£	£	£
General funds	252,331	416,592	(341,194)	327,729
	<u>252,331</u>	<u>416,592</u>	<u>(341,194)</u>	<u>327,729</u>
Previous year:	At 1 September 2021	Incoming resources	Resources expended	At 31 August 2022
	£	£	£	£
General funds	238,209	182,296	(168,174)	252,331
	<u>238,209</u>	<u>182,296</u>	<u>(168,174)</u>	<u>252,331</u>

16 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

THE WOKINGHAM FOODBANK

England & Wales - Charity number 1168522

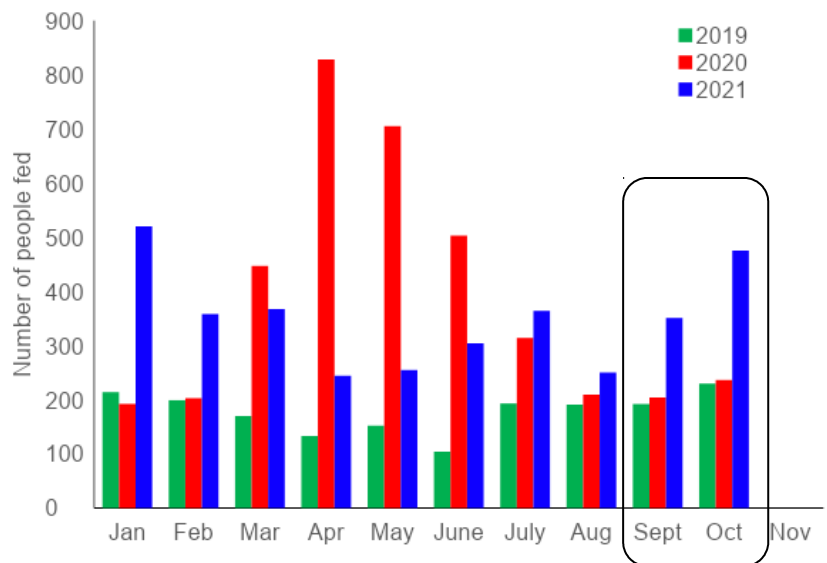
Accounts

Chair of Trustees Annual Report

1st September 2021 to August 31st 2022

Over the course of this reporting period we continued to adjust to the “new normal” imposed by the Covid-19 pandemic in conjunction with the clients, volunteers, referral agencies, local authority, members of the public and our retailer partners. Mass testing and vaccination programs had both been well underway in the first half of 2021 and everyone had become used to social distancing and masks. It wouldn’t be until January 2022, after the Omicron variant gripped the nation, that the gradual relaxing of rules would begin.

The beginning of our reporting year showed a continued year on year increase in the number of people supported by the Foodbank which can be attributed to structural adjustments in the job market and the furlough scheme ending in September 2021. At this point we were also anticipating the reduction in universal credit in November.



The most common referral type was low income, but we recorded a higher proportion of debt cases

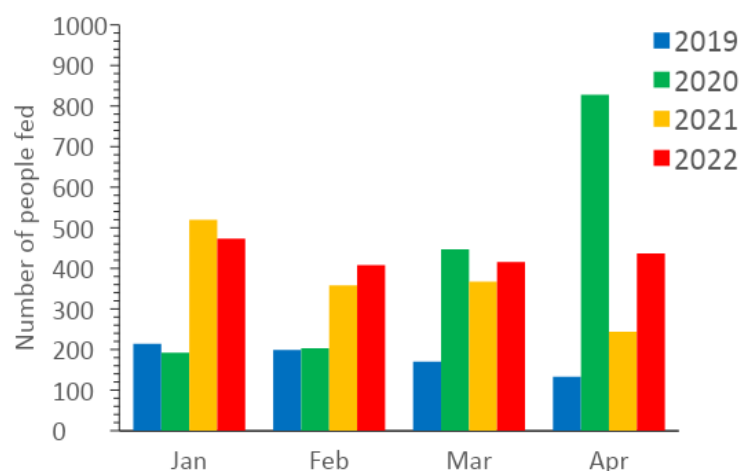
During the Autumn of 2021, Hannah Higginson stood down as chair and was replaced by our vice chair Helen Craig, who took the role on a temporary basis. During this period we experienced a 50% rise in demand from September to October 2021 for our “Fuelbank” energy voucher scheme as the winter approached and household energy prices were beginning to rise.

Autumn 2021 was also a substantial period of planning and upheaval as the plans to move from one premise to two premises was put into action due to outgrowing our town centre location and the building being put up for sale. In January 2022 we officially moved our operations premise to a small warehouse called Fredrick House in Winnersh and moved our client facing premise to the newly created Charity and Community Hub in the centre of Wokingham. During this time we recorded our highest ever amount of harvest donations which was greatly received from schools and the local community.

In the lead up to Christmas 2020 we worked on a joint project with Share Wokingham and First Days Children’s Charity to provide Christmas treat hampers to families in need. A year later we extended this project to include working with Wokingham Borough Council, Wokingham Lions, The Salvation Army, Wokingham Churches Together, The Grub Club and Woodley Lunch Bunch. We negotiated a temporary licence for a town centre unit and secured funding from Wokingham Borough Council to cover the costs. The site was visited by families who were referred and selected a collection of stocking fillers for their children alongside a Christmas hamper.

By February 2022 the new Premises were up and running and we continued to serve our clients through both collections and deliveries. The number of volunteers exceeded 100 for the first time which reflected the sustained need to provide food and energy vouchers for our community. Additional, but one-off expenditures were incurred during the move, however our income and reserves remained strong and inline with our forecast. This period placed a noticeable strain on the volunteers which was recognised and dealt with through a review of the hours and responsibilities of the workforce. As a result more volunteers were recruited and hours eased.

The teething issues of the new premises and the new logistics subsided which also helped to reduce the strain.



The beginning of 2022 was a period of stability as the volume of clients levelled, however this stability masked a substantial increase in April 2022 compared to 2019 - 300% increase in the number of people fed. During this time we fortunately experienced an increase in donations.

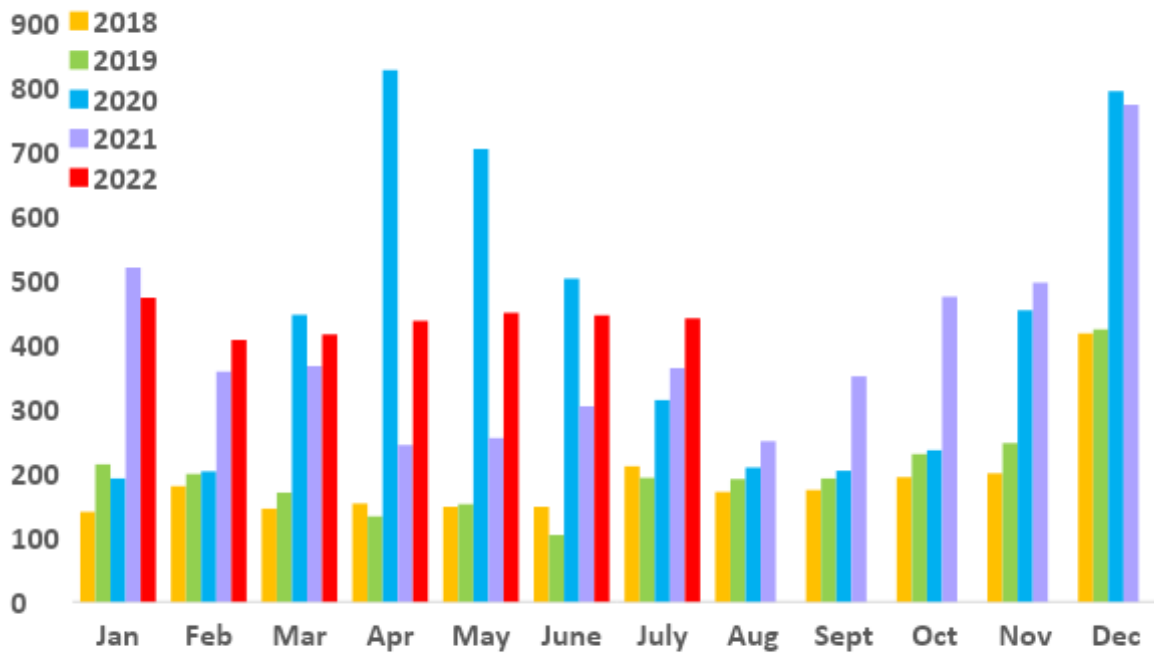
During this period our volunteer rota became more complicated to manage due to sheer number of volunteers and the need for more flexibility now that we were entering the post-lockdown era. We therefore began using Assemble to organise the volunteer rotas.

The conflict in Ukraine began in February 2022 so we began to see referrals from our partner agencies and made provisions for an increase in demand. As household energy prices continued to increase as a result of the conflict the number of fuel vouchers doubled between February and April 2022.

The Board of Trustees revisited the Strategic Plan in May 2022 to review the three main pillars: Client Services and Delivery, New Horizons and, People and Culture. Two trustees also attended the Trussel Trust rolling roadshow which included keynote speakers, practical advice and an opportunity to meet and engage with other Foodbanks.

By the summer of 2022 the number of people supported continued at a steady rate well above pre-pandemic levels, though not as high as the peak in April to June 2020.

Footfall to Wokingham Foodbank



Our financial position in August 2022 remained strong due to continued donations from the general public as well as local organisations. Sam Sudlow was appointed as Chair of Trustees taking over from Helen Craig in August 2022.

This year has been the most challenging, but also the most rewarding since we were established. Whilst many records have been broken as we exceeded 100 volunteers, expanded to two Premises and provided food parcels to the most number of people in one year, it was not a year of celebration. The role of the Foodbank appears to be changing inexorably from helping people in crisis to those needing ongoing support. We are committed to providing for those in need through compassion and respect, but we continue to support the Trussell Trust in its mission to end food poverty.

Sam Sudlow

Chair of Trustees, Wokingham Foodbank.

Wokingham Food Bank: Summary of Receipts and Payments for year 01/09/2021 to 31/0

Receipts and Payments

Income

Local giving

Regular donations

Trussell Trust Strategic Grants x 2

Gift aid

Collections

Cotswold Fayre

One-off donations

Total

Expenditure

Rent

Utilities

Charis vouchers

Petty cash

Insurance

Rates

Refurbishment

Salaries

Legal fees

Other operating expenses

Total

Net income from operations

Movements in funds

Opening balance 01/09/2021

Income

Expenditure

Inter fund transfers: bank 1 to bank 2

Inter fund transfers: bank 1 to petty cash

Inter fund transfers: bank 1 to fixed rate deposit

Inter fund transfers: bank 2 to Charis fuel account

Inter fund transfers: bank 2 to funds in transit

Closing balance 31/08/2022

Balance Sheet @ 31 August 2022

Assets:

Cash at bank

Fixed rate deposit

Petty cash

Charis fuel fund

Cash in transit (Note 1)

Liabilities:

Equity - reserves:

Notes:

1. £2k was sent from Bank account 2 on 31/08/2022 to Charis account but arrived on 01/09/2022 a

2022

£68,877.85
 £9,679.95
 £30,868.99
 £1,720.48
 £974.31
 £14,126.00
 £56,048.51

£182,296.09

£59,917.31
 £2,517.57
 £52,976.60
 £172.17
 £2,310.91
 £4,149.51
 £6,607.60
 £13,985.90
 £2,150.00
 £23,386.26

£168,173.83

£14,122.26

Bank account 1	Bank account 2	Fixed Rate deposit	Petty cash fund	Charis Fuel Account	Funds in Transit (Note 1)
£222,467.04	£15,040.52	£0.00	£39.27	£662.00	£0.00
£164,484.09	£17,812.00				
-£114,976.06	-£49.00		-£172.17	-£52,976.60	
-£32,000.00	£32,000.00				
-£150.00			£150.00		
-£100,000.00		£100,000.00			
	-£53,000.00			£53,000.00	
	-£2,000.00				£2,000.00

£139,825.07	£9,803.52	£100,000.00	£17.10	£685.40	£2,000.00
-------------	-----------	-------------	--------	---------	-----------

£149,628.59

£100,000.00

£17.10

£685.40

£2,000.00

£252,331.09

£0.00

£252,331.09

at the end of this accounting period.

Total

£238,208.83

£182,296.09

###

£0.00

£0.00

£0.00

£0.00

£0.00

£252,331.09

	No 1 Account	No 2 Account	Fixed Rate Deposit	Petty Cash
Open	222,467.04	15,040.52	0.00	39.27
Close	139,825.07	9,803.52	100,000.00	17.10
Movement	-82,641.97	-5,237.00	100,000.00	-22.17
In	165,057.87	49,812.00	100,000.00	150.00
Out	247,699.84	55,049.00	0.00	172.17
	-82,641.97	-5,237.00	100,000.00	-22.17

Charis Fuel Account	Funds in Transit	Total
662.00	0.00	238,208.83
685.40	2,000.00	252,331.09
23.40	2,000.00	14,122.26
54,615.60	2,000.00	371,635.47
54,592.20	0.00	357,513.21
23.40	2,000.00	14,122.26



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Wokingham Foodbank

On accounts for the year
ended

31/08/2022

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 31/08/2022.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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:

13/06/2023

Name:

Kay E Everington

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

N/A

Address: 28 Windmill Field

Windlesham

GU20 6QD

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]

THE WOKINGHAM FOODBANK

England & Wales - Charity number 1168522

Accounts

Chair of Trustee Report

Autumn 2020 - Autumn 2021



During the reporting period, the Covid -19 global pandemic continued with various restrictions and guidelines in place but to the credit to all our volunteers, the primary role of the Foodbank to give out food parcels to people in need, referred to us by the various agencies, continued without any breaks.

The number of referrals has increased consistently year on year. A delivery service was put in place initially for all clients but then with the easing of restrictions, deliveries for those unable to travel continued.

The issue of premises and their suitability had to be reviewed in the light of the Covid-19 and expansion of the work and the decision was taken to seek a larger more suitable building for collection, sorting, storage and distribution of items from a suitable point in the term of the lease of the existing building.

For a short while, the sorting and making up of parcels moved to a local church hall which was successful but that had to stop once the hall reverted to its original purpose. The availability of a more open building was appreciated

Searching for new premises was not an easy task due to the lack of suitable accommodation in the town and eventually a compromise was made to pursue rental of a building in Winnersh while retaining a central Wokingham location for picking up parcels.

There has also been a lot of engagement with other charities in the town and it is planned that the Foodbank will participate in the community hub which has been set up.

Wokingham foodbank enjoys a lot of local support both in terms of a team of committed volunteers and also food and monetary donations from the people of the borough. In order, to support the deliveries and movement of food, a van was purchased with a substantial donation. Finances are continuing to healthy and so taking on additional costs for accommodation and other running costs was deemed safe. We were also successful in our application for a number of grants.

During the time of the report, it was clear that the role of Foodbank manager was expanding and the trustees felt that it was unrealistic for that to be undertaken by a volunteer and so the decision was made to appoint a paid manager. A recruitment and appointment process was put in place and an appointment made. We were very fortunate that our experienced Foodbank manager Annette Medhurst applied and was appointed. This was the first time the Wokingham Foodbank has had an

employee and so all the processes required for that to happen were completed at the end of the reporting period.

Work by Annette is continuing on updating Foodbank processes and during the reporting period, the trustees were pleased to approve these.

In first quarter of 2021, 2 trustees, Barry Keech and Lisa Hookway decided to stand down but in the 2nd quarter, 4 new trustees:- Sam Sudlow, Sophie Hobbs, Lewis Gent and Dahlia Ismail were appointed following a recruitment process, who all bring useful skills both from their professional careers and foodbank roles. During the time of this report, our chair Hannah Higginson has been on maternity leave and so Helen Craig (vice chair) has been acting Chair.

Helen Craig
Chair of Trustees, Wokingham Foodbank

January 2022

Wokingham Food Bank: Summary of Receipts and Payments for year 01/09/2020 t

Receipts and Payments

Income

Local giving

Regular donations

Trussell Trust

Berks Community Foundation

CAF

Gift aid

Cotswold Fayre

One-off donations

Total

Expenditure

Rent

Storage

Winter fuel

Petty cash

Insurance

Charis vouchers

Van purchase

Other operating expenses

Total

Net income from operations

Movements in funds

Opening balance 01/09/2020

Income

Expenditure

Inter fund transfers: bank 1 to petty cash

Inter fund transfers: bank 1 to bank 2

Inter fund transfers: bank 2 to bank 1

Inter fund transfers: bank 2 to Charis fuel account

o 31/08/2021

£75,743.68
 £8,017.50
 £982.45
 £0.00
 £13,636.72
 £1,190.12
 £10,736.50
 £60,316.81

###

£17,793.16
 £9,656.16
 £2,847.00
 £396.33
 £252.74
 £7,838.00
 £26,864.00
 £10,698.26

£76,345.65

£94,278.13

Bank account 1	Bank account 2	Petty cash fund	Charis Fuel Account	Total
###	£12,960.00	£135.60	£0.00	###
###	£14,262.52			###
-£65,234.32	-£2,877.00	-£396.33	-£7,838.00	###
-£300.00		£300.00		£0.00
-£150.00	£150.00			£0.00
£955.00	-£955.00			£0.00
	-£8,500.00		£8,500.00	£0.00

Closing balance 31/08/2021

Balance Sheet @ 31 August 2021

Assets

Cash at bank

Petty cash

Charis fuel fund

Liabilities

Equity - reserves

###	£15,040.52	£39.27	£662.00	###
-----	------------	--------	---------	-----

£39.27
£662.00

###

£0.00

###



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Wokingham Food Bank

**On accounts for the year
ended**

31/08/2021

**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 **DI**31/08/2021 **YY**.

**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:

29/04/2022

Name:

Robert Thrower

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

FCCA

Address:

39 Grosvenor Road, Staines, Middlesex, TW182RN

Only complete if the examiner needs to highlight 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.

THE WOKINGHAM FOODBANK

England & Wales - Charity number 1168522

Accounts

Chair of Trustees Report

Autumn 2019- Autumn 2020



In the autumn of 2019, the Foodbank began a difficult time as our manager, Carole Grey, announced that she was leaving, after many years of loyal service. This began a busy time for the trustees as we worked to appoint a successor to Carole by the spring of 2020. With Carole's help we put together a job description and advertised the voluntary post across the town. We were looking for someone enthusiastic and passionate about working with volunteers and serving the community, as well as someone with strong skills in management, co-ordination of volunteers and administration. We were fortunate to have a number of good applications and interviews took place in late January. Christmas was a great success once again, it was busy with a huge number of donations, including from a local butcher, which enabled us to really serve clients well. We were also able to continue providing winter fuel to those who were struggling and this was something that Carole was very passionate about.

2020 began with the appointment of new manger Annette Medhurst. The trustees made plans to hold our first AGM, and this was planned for late spring – unfortunately it was never able to happen as COVID-19 hit. The pandemic meant that as Annette started, she not only had to learn the ropes of the Foodbank 'in normal times' but work quickly to adapt to an ever-changing and unprecedented situation. The trustees supported where they could, and Annette had the unfailing support of assistant manager Jan, but still it was a steep learning curve and made for a stressful time for Annette – which she coped with incredibly well – and systems were quickly in place to enable to Foodbank to keep running effectively and safely. Changes to Foodbank processes during the months of lockdown 2020 included things such as extra opening hours, fewer volunteers, electronic referrals, new partnerships with other community groups set up to help those in need during the pandemic, and a temporary delivery service to clients. Spring figures of clients of the Foodbank were up 300% compared with 2019. Needless to say, the trustees were pleased and relieved to have managed to appoint Annette as manager before the spring, and certainly satisfied that she was a fantastic appointment given her response to such exceptional circumstances!

Another challenging issue for the trustees in 2020 was that our lease for our building would expire in winter 2020 and so much of the year was spent attempting to secure a new lease, as well as exploring various alternative options for a venue for the Foodbank. There are certainly many positives to the current location, including its position in the centre of town and therefore easy access for clients. But we were also aware of its drawbacks including lack of parking and limited size which means that we need to hire a storage unit for some of our donations.

Trustees were pleased that our finances during this period improved and remained very healthy, despite challenging times. Whilst we were uncomfortable to be sitting on too much

money, and discussed ways in which we might spend it to improve the Foodbank and its service to the community, whilst the uncertainties around premises continued we felt that it was sensible to have plenty of reserves for 2020.

In spring 2020 we appointed new trustee Andrew Reaney who became known to the Foodbank through his company – Andrew led the community volunteering efforts at British Gas where 3,500 colleagues supported volunteering across foodbanks. Andrew has experience as a trustee of other local charities and brings valuable skills from his various roles across large multi-national companies. In October 2020, the trustees appointed trustee Helen Craig as vice-chair and she will take over as chair for a year whilst current chair Hannah Higginson is on maternity leave.

Hannah Higginson

Chair of Trustees, Wokingham Foodbank

December 2020

Wokingham Food Bank: Summary of Receipts and Payments for year 01/09/2019 to 31/08/20:

Receipts and Payments

Income

Local giving	£49,523.39
Regular donations	£4,960.50
Lottery funding	£10,000.00
Berks Community Foundation	£5,000.00
CAF	£5,540.99
Gift Aid	£1,755.62
Cotswolde Fayre	£8,385.75
Other one off donations (e.g. churches)	£39,766.82
Total	£124,933.07

Expenditure

Rent	£14,000.04
Storage	£7,252.39
Winter fuel	£3,691.00
Petty cash	£264.09
Insurance	£1,040.00
Other operating expenses	£7,569.73
Total	£33,817.25

Net income from operations	£91,115.82
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Movements in funds

	Bank account 1	Bank account 2	Petty cash fund
Opening balance 01/09/2019	£49,361.41	£3,375.25	£28.22
Income	£109,927.32	£13,225.75	
Expenditure	-£28,153.63		-£264.09
Inter fund transfers: bank 1 to petty cash	-£300.00		£300.00
Inter fund transfers: bank 1 to bank 2	-£5,000.00	£5,000.00	
Inter fund transfers: bank 2 to bank 1	£5,000.00	-£5,000.00	
Inter fund transfers: bank 2 to winter fuel fund		-£4,090.00	
Inter fund transfers: winter fuel fund to bank 2		£449.00	
Inter fund transfers: B&M cash fund to petty cash			£71.47
Closing balance 31/08/2020	£130,835.10	£12,960.00	£135.60

Balance Sheet @ 31 August 2020

Assets

Cash at bank	£143,795.10	
Petty cash	£135.60	
Winter fuel fund		£143,930.70

Liabilities

£0.00

Equity

Reserves	£143,930.70	
----------	-------------	--

Winter fuel fund	B&M petty cash fund	Total
£50.00	£0.00	£52,814.88
	£1,780.00	£124,933.07
-£3,691.00	-£1,708.53	-£33,817.25
		£0.00
		£0.00
		£0.00
£4,090.00		£0.00
-£449.00		£0.00
	-£71.47	£0.00
£0.00	£0.00	£143,930.70



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Wokingham Food Bank

**On accounts for the year
ended**

31/08/2020

**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 ~~DI~~31/08/2020YY.

**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:

08/12/2020

Name:

Robert Thrower

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

FCCA

Address:

39 Grosvenor Road, Staines, Middlesex, TW182RN

Only complete if the examiner needs to highlight 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.