

WALLINGFORD EMERGENCY FOOD BANK

England & Wales · Charity number 1169402

Details

Status Registered

Legal form CIO

Registered 2016-09-28

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

Contact

Address 22 St Mary's Street
Wallingford
OX10 0EW

Phone 01491876677

Email manager.wallingfordfoodbank@gmail.com

Website www.wallingfordfoodbank.org.uk

Activities

Objects: 'TO RELIEVE PERSONS IN WALLINGFORD AND THE SURROUNDING VILLAGES WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS (BENEFICIARIES) BY THE PROVISION OF FOOD, GOODS AND SERVICES OF ANY KIND AS DEEMED APPROPRIATE BY THE TRUSTEES.'

Activities: 'TO RELIEVE PERSONS IN WALLINGFORD AND THE SURROUNDING VILLAGES WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS (BENEFICIARIES) BY THE PROVISION OF FOOD, GOODS AND SERVICES OF ANY KIND AS DEEMED APPROPRIATE BY THE TRUSTEES.'

Classification

- **How:** Other Charitable Activities
- **What:** Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£76,805	£66,934	-	-
2024-09-30	£73,164	£95,274	-	-
2023-09-30	£64,996	£73,464	-	-
2022-09-30	£43,190	£51,667	-	-
2021-09-30	£48,786	£49,102	-	-

Trustees

Name	Role	Appointed
Alan Charles Rhodes		2024-02-23
Alison Wood		2023-02-22
Anthony Peter Clements		2022-11-16
David Malcolm Tole		2020-11-11
Kya Isaacs		2023-11-07
Paul Highmoor Brewster		2024-09-12
Victoria Mary-Maren Parry		2024-02-23

Accounts

WALLINGFORD EMERGENCY FOOD BANK

ANNUAL REPORT TO CHARITY COMMISSION

October 2024 – September 2025

OVERVIEW OF THE YEAR

This year our team of trustees and the management team have stayed the same. This is a really valuable thing as it makes for consistency and continuity.

Last year we had 71 volunteers in the organisation; we have 80 now. We have had one or two unavailable for long periods as they await operations and two have left for personal reasons unrelated to the food bank. We have recently recruited three new packers in the face of increasing need plus one earlier in the summer.

Operationally, this year has been again a year of two halves, but the opposite way to 2024. Up to the end of May we were seeing decreases in requests for food. Then came the change; there have been increases ever since, the biggest being in September which was +60.4%. These increases are on figures last year which were relatively low. However, need is still significantly higher than in 2022/23. We have yet to see the impact of the budget on our clients but if these increases continue, we may have to ask our regular financial supporters to review their giving.

Financially, 2024/25 has been a lot more stable than 2023/24.

The overall income figure is down by just over £6,000, however this is mainly due to two exceptional amounts in 2023/24 which were not repeated in 2024/25; a £5000 grant from SODC (to provide fuel vouchers as additional support for clients) and a one-off donation of £10,000 from a charitable organisation. In December 2024 we held our first fundraising event (the Waterperry Concert) and throughout the year we have seen a steady increase in donations (both regular and one-off).

Expenditure in 2024/25 is significantly lower than in the previous year for two key reasons. In 2023/24, as a result of receiving a grant from SODC we provided fuel vouchers during the winter months – this scheme did not recur in 2024/25. Secondly, the amount being given to families fleeing the war in Ukraine significantly reduced as the number coming over has significantly reduced (we had previously been providing exceptional support whilst families awaited the outcome of requests for Universal Credit etc).

Following the appointment of a new auditor we are now providing additional details on the CC16a form which we hope gives a better understanding of our incomes and expenditures.

David Tole
Treasurer

3rd January 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Wallingford Emergency Food Bank	No (if any) 1169402
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Receipts and payments accounts

CC16a

For the period from	Period start date 10/1/2024	To	Period end date 9/30/2025
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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 Via CAB Web Site	37,401	-	-	37,401	37,290
Standing Order Donations	6,938			6,938	5,705
Other Donations	6,720			6,720	4,310
Donations by churches	2,772			2,772	1,202
Donations from organisations	7,934	-	-	7,934	19,117
Gift Aid	10,472	-	-	10,472	10,374
Waterperry Concert	4,016	-	-	4,016	
Grants	-	-	-	-	5,000
Interest	552	-	-	552	73
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	76,805	-	-	76,805	83,070
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	76,805	-	-	76,805	83,070
A3 Payments					
General Supplies	21,859	-	-	21,859	20,950
Equipment	216	-	-	216	489
Stationery	6	-	-	6	100
Rent	1,200	-	-	1,200	1,200
Maintenance	-	-	-	-	
Expenses	668	-	-	668	534
Professional Services	369	-	-	369	893
HUGGG vouchers	42,616	-	-	42,616	70,460
	-	-	-	-	-
Sub total	66,934	-	-	66,934	94,626
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	66,934	-	-	66,934	94,626
Net of receipts/(payments)	9,871	-	-	66,934	11,556
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,963	-	-	28,963	40,519
Cash funds this year end	38,834	-	-	1,685	28,963

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	Bank Account	5,666	-	-
	Deposit Account	31,262		
	Petty Cash	22	-	-
	HUGGG balance unspent	1,884	-	-
	Total cash funds	38,834	-	-
	(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
	David M Tole	11/25/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

WALLINGFORD EMERGENCY FOOD BANK

On accounts for the year ended

30th September 2025

Charity no (if any)

1169402

Set out on pages

2 and 3

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 09/2025.

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:

Darrell Perrins

Date:

26/11/2025

Name:

Darrell Perrins

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

ACMA

IER

Address:

Benson, Wallingford, Oxon

Section B

Disclosure

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.

Accounts

WALLINGFORD EMERGENCY FOOD BANK

Trustees Meeting November 2024

TREASURER'S REPORT

SUMMARY

It is fair to say that, from a financial perspective, the last 12 months have been unusually turbulent.

In May I reported to the Trustees that – after many years of having a very healthy (and at times embarrassing) bank balance – there was a serious risk of the Food Bank running out of money in early 2025.

Since then, in response to appeals to supporters there has been an increase in giving, including a very generous contribution of £10,000 from a local Trust. At the same time, the sterling efforts of Alice Penney (the Food Bank Manager) to challenge referrers regarding both general eligibility and the need for summer holiday support, has meant there has been some reduction in demand which has reduced the overall growth in costs.

We therefore end the year in a much stronger position than was expected just 6 months ago.

OVERVIEW OF TREASURER ACTIVITY IN LAST YEAR

I have now completed 3 years in the role of Treasurer. I continue to rely heavily on the support from Martin Holden who deals with the day-to-day operation of the Food Bank's finances.

For the first time we have this year applied for a grant from South Oxfordshire District Council as part of their "Food and Warmth Grant Scheme". We used the £5000 grant to provide approximately 100 households with funds to help with the cost of home energy. Distributing this money proved to be more challenging than we anticipated, and my particular thanks go to Gaby Clements for her patience and persistence in dealing with clients.

The HUGGG voucher scheme we first used to help Ukrainian families in early 2022 has also been used this year at Christmas, at Easter and in the school summer holidays in to help families identified by local schools where it was felt the lack of free school meals in these periods would cause particular difficulties.

For most of this year we have offered supermarket vouchers to larger families instead of the normal food parcels, thus giving clients more choice in the food they receive - thanks go to Corinne Clark and Alison Mountford for their work in distributing these. We are still receiving requests for help from families who have moved into our area from war-torn Ukraine and are responding by sending supermarket vouchers.

SUMMARY OF INCOME AND EXPENDITURE

The Food Bank financial year runs October to September, so it is possible to compare the complete 2021-22, 2022-23 and 2023-24 years.

The figures below set out the summary of income and expenditure across the different categories.

Income	2021-22	2022-23	2023-24
	£	£	£
Donations via CAF from the web site	21940	40258	37290
Standing Order donations	5502	7055	5705
Other donations	4563	4191	4310
Donations by churches	325	1652	1202
Donations from organisations	3596	7498	19117
Gift Aid	6944	4256	10374
Grants (<i>note 1</i>)	0	0	5000
Interest	16	88	73
Total Income	£42886	£64998	£83071
Expenditure			
General supplies	18745	28999	20989
Equipment	1410	551	464
Stationery	42	79	100
Rent	600	1050	1200
Maintenance	63	0	0
Expenses (<i>note 2</i>)	39	451	534
Kitchen equipment (ring fenced)	466	0	0
Professional Services	465	415	879
HUGGG vouchers (<i>note 3</i>)	29800	41719	70460
Total Expenditure	£51630	£73264	£94626
Balance			
Bank Account at 30 Sept 22 / 23	£49018	£40550	
Income	£64998	£83071	
Expenditure	-£73264	-£94626	
Net	£40752	£28995	

Notes

1. Funding from South Oxfordshire District Council (SODC) .
2. Includes mileage, parking, catering etc.
3. Includes spending of SODC grant

LOOKING AHEAD

We are starting the new financial year in a reasonably healthy position which has already been boosted with the receipt of over £10000 in Gift Aid plus over £1200 in gifts from organisations. The forthcoming fundraising concert event – the first in Food Bank's history – will further boost our finances and will put us in good position to be able to continue to help those in need in our communities during 2025

David Tole
Treasurer

7th November 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Wallingford Emergency Food Bank	No (if any) 1169402
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Receipts and payments accounts

CC16a

For the period from	Period start date 10/1/2023	To	Period end date 9/30/2024
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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					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	78,668	5,000	-	83,668	64,996
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	78,668	5,000	-	83,668	64,996
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	90,274	5,000	-	95,274	73,464
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	90,274	5,000	-	95,274	73,464
Net of receipts/(payments)	- 11,606	-	-	- 11,606	- 8,468
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,549	-	-	40,549	-
Cash funds this year end	28,943	-	-	28,943	- 8,468

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	28,943	-	-
	(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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
		David M Tole	6/30/2025	

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.

Accounts

Annual report to the Trustees 2023

The organisation that I manage today is very different to the one I inherited, mostly because of the significant increase in need.

This year our Chair of Trustees, Paul Fletcher retired having seen us through the transition to the new management. We are very grateful for his work, and I personally valued his support. We have been very fortunate that Anthony Clements, who had only just become a trustee was willing to be our Chair pro tem, while we recruit a fresh team of trustees. He has done an exemplary job and I offer him my thanks for his guidance and commitment this year.

Liz Andrews has also retired from the trustees this year at the end of her term and has also taking the opportunity to step back from the deputy manager role. She has also been an enormous help to me and source of wise counsel. I am delighted that she continues to lead sessions for us.

Otherwise, the management team continues the same, with one or two extra session leaders to help cover the increased hours of operation. I am very appreciative of all that this team of people do. It is a cliché but worth repeating, I could not do all this without them. I offer them my thanks.

This year has seen further huge increases in demand. We decided to open on an extra day from May, so we now send out food on Mondays, Thursdays, and Fridays. This has eased the pressure on Thursday, but it is still by far the busiest day of the week. We have continued to stay ahead of the curve, in that we have matched staffing to requests for food but as demand continues to grow, I am concerned for the future. I am keen that volunteers continue to enjoy their volunteering and have time to chat a little when they are on shift.

Last November we had 80 volunteers in the organisation, today we have 72 today. We have issued 1419 (21-22 1,238) vouchers over the year to 46 (40) organisations and I expect us to be over 4,500 (3,000) clients by the end of November, when the food bank year ends. This is an increase of 1500 people (50%) over last year. Last year saw an annual increase of 50% too. Of particular note is the huge increase in the number of children we are supporting, 84% up with a month to go.

We have continued to experience significant price inflation in our food shopping this year. It is a complex task identifying the best prices and seeking out stock as lines disappear from virtual shelves. Kate Hunt does this task diligently every week and she is very valuable in using our money wisely.

The impact of the war in Ukraine seems to have come to an end for Oxfordshire. We have one or two new families approaching us now – but most are now settled and if they do need help, we ask them to be referred like everyone else.

Over the year we have done the following administrative items

- Safeguarding: work has been done on our safeguarding policy and process. We have adopted our safeguarding policy as a group of trustees and most of our drivers will have attended training by the end of November. I am very grateful to Kate Hunt and Keith Tibbs for their time, expertise, and pragmatic approach to safeguarding in this organisation.
- We have introduced an electronic database for clients. This is the result of considerable work by Anya Ferguson. It is still settling in and adds to the session leaders' work. However, it has many benefits and hopefully will gradually become easier.

During the last two months we have trialled offering supermarket vouchers. This has been positively received by virtually all those offered them. One refused as he struggles to get to shops due to his issues with mobility, another was nervous of the process, but eventually 'gave it a go' and was glad to repeat the exercise, the following week. One or two have been ill and preferred a delivery of food. From the point of view of the food bank it means we have to pack and deliver many fewer bags of food. On a recent Thursday we sent food to 15 households (25 adults and 15 children) and a further 13 supermarket vouchers were issued, (30 adults and 33 children). If we had had to deliver to all those families, we would have had a real problem. Interestingly that Thursday (the one immediately before half term) was also the busiest day outside December in 2022. I've made a note for next year! We review this pilot at the February meeting.

As we look ahead, we must remember to be very grateful for the steady trickle of new, willing volunteers, the continuing financial support from so many, and the flow of food donations at a time when many food banks are desperate for any of these.

Alice Penney
November 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Wallingford Emergency Food Bank	No (if any) 1169402
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CC16a

Receipts and payments accounts

For the period from	Period start date 10/1/2022	To	Period end date 9/30/2023
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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					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	64,996	-	-	64,996	43,190
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	64,996	-	-	64,996	43,190
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	69,664	3,800	-	73,464	51,667
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	69,664	3,800	-	73,464	51,667
Net of receipts/(payments)	- 4,668	- 3,800	-	- 8,468	- 8,477
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,217	3,800	-	49,017	57,494
Cash funds this year end	40,549	-	-	40,549	49,017

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	40,549	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
		David M Tole	11/7/2023	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

WALLINGFORD EMERGENCY FOOD BANK

On accounts for the year
ended

30th September 2023

Charity no
(if any)

1169402

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

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:

Peter Neil Willers

Date:

25/7/24

Name:

PETER NEIL WILLERS

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

FCCA

Address:

25 BLACKSTONE ROAD

WALLINGFORD

OX10 8JN

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	40,549	-	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		David M Tole	07/11/2023
	<i>P N Willers</i>	PETER N WILLERS	25/7/2024

WALLINGFORD EMERGENCY FOOD BANK

England & Wales - Charity number 1169402

Accounts

Annual report to the Trustees 2022

I took over the running of the food bank at the beginning of December last year. It seems a long time ago.

Previously the food bank was run by three people, Jean, Neville and Eileen.

Today I benefit from the support of a Chair of Trustees, Paul Fletcher and a Treasurer, David Tole. Additionally, I have a Deputy, Liz Andrews, and Gaby Clements who wrangles the rota for us. We have a team of session leaders including Liz and Gaby, plus Shelley Harris, Judy Tollet, Claire Rughani, Alison Mountford (who has returned after a spell away) and Celia Hallett. Kate manages our supermarket shopping and Lucy Irvine our Facebook page. Martin Holden does the day to day bookkeeping. That is a grand total of 13 people and I think we all feel that we spend enough time on food bank activities!

I am very appreciative of all that this team of people do. It is a cliché but worth repeating, I could not do all this without them. I offer them my thanks.

If you compare the rota from December 2021 with the one for this December coming, you find that where we had three people on both Mondays and Thursdays, we now have 4 on Mondays and 6 on Thursdays. The shifts have extended too, as we now start at 10am on Mondays and 9.30am on Thursdays. This increase reflects the gradual increase in demand. So far, I think we have managed to stay ahead of the curve, in that we have matched staffing to requests for food. I am keen that volunteers continue to enjoy their volunteering and have time to chat a little when they are on shift. We have plenty of volunteers so we can spread the load. Gaby has been a trooper as she has adjusted the rota regularly to meet demand.

I do not have figures for the number of volunteers in the organisation last November, but I do know that we have a total of 80 today. We have issued 1,238 vouchers over the year to about 40 organisations and I expect us to be very close to 3,000 clients by the end of November, when the food bank year ends. This is an increase of 1000 people (50%) over last year.

We have experienced significant price inflation in our food shopping this year. It is a complex task identifying the best prices and seeking out stock as lines disappear from virtual shelves. Additionally, we are considering how people will cook or heat the food in the light of the fuel crisis.

The impact of the war in Ukraine has been felt even in South Oxfordshire. We agreed to offer supermarket vouchers to the refugees being welcomed into homes in our area. We have spent nearly £30,000 and the vouchers have been so gratefully received. David Tole did a remarkable job, quietly

identifying and registering for suitable vouchers, and then responding to a deluge of requests in the early summer. A remarkable project, which seems to be coming to an end.

Over the year we have done the following administrative items

- Data protection: we now have a privacy statement which is available on our website. We have also updated the telephone message to inform callers appropriately about the data we hold.
- Confidentiality: all volunteers have signed a confidentiality agreement.
- Volunteer information: all volunteers have completed a simple form so that we have an emergency contact for them, plus we know who is available to come in at short notice.
- Safeguarding: work has been done on our safeguarding policy and process. This needs to be completed by April 2023.

Practically, improvements have been made to the racking in the food bank room. Ant Clements and David Tole repeated the skilful planning, preparation, and execution they had done for the overflow cupboard. We now have shelving fit for purpose and increased capacity in the room for stock.

As we look ahead, we must remember to be very grateful for the steady trickle of new, willing volunteers, the continuing financial support from so many, and the flow of food donations at a time when many food banks are desperate for any of these. We hope that a new app, Bank The Food may be a useful tool in getting the right food at the right time. We need to be ready to respond to demand, considering extending our hours, increasing numbers of volunteers on shift and being imaginative about how to improve what we do.

Alice Penney
November 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wallingford Emergency Food Bank

No (if any)
1169402

Receipts and payments accounts

For the period
from

Period start date
10/1/2021

To

Period end date
9/30/2022

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 £
A1 Receipts				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	43,190	-	-	43,190
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	43,190	-	-	43,190
A3 Payments				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	51,201	466	-	51,667
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	51,201	466	-	51,667
Net of receipts/(payments)	- 8,011	- 466	-	- 8,477
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	53,228	4,266	-	57,494
Cash funds this year end	45,217	3,800	-	49,017

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	45,217	3,800
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name
		David M Tole

CC16a



Last year
to the nearest £

-
-
-
-
-
-
-
-
48,786

-
-
-

48,786

-
-
-
-
-
-
-
-
-
49,102

-
-
-

49,102

-	316
-	-
57,494	-
57,178	-



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

11/16/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

WALLINGFORD EMERGENCY FOOD BANK

**On accounts for the year
ended**

30th September 2022

**Charity no
(if any)**

1169402

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended *30/09/2022*

**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:

21/7/2023

Name:

Peter Neil Willers

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

ACCA

Address:

25 Blackstone Rd
Wallingford, Oxon
OX10 8JN

WALLINGFORD EMERGENCY FOOD BANK

England & Wales - Charity number 1169402

Accounts

Wallingford Emergency Food Bank Charity Reg. No. 1169402

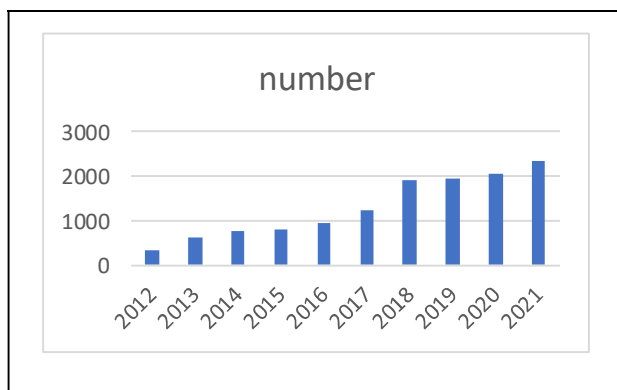
Trustees Report to the Charity Commission for the year

October 2020 – September 2021

The following report is a summary of the report presented to and approved by the Trustees at the AGM on 3 November 2021.

As this is my last year as Chairman, Jean's last year as Manager and Eileen's last year as Deputy Manager, permit me to reflect on the ten years since we started as well as reporting on the current year.

During my tenure as Chairman of Churches Together Wallingford Area (CTWA) in 2010 it was decided to investigate the need for a Food Bank in Wallingford. My wife, Jean, was keen to be involved and along with Eileen Whitehorn they soon discovered there was an urgent need for food for a number of people in our area. With the approval of CTWA and modelling itself on a formula used by Didcot Food Bank one was established in the Bullcroft Park Recreation Rooms in 2011, courtesy of the Town Council. We could not have imagined how the work would grow into the organisation it is today.



In that first year we provided about 400 food parcels.

In the last year the number was 2,300, an increase of 15% on the previous year and making a grand total of just under 13,000 over the ten years. The big jump in 2018 we think was due to various austerity measures introduced by the government. The recent rise is probably due to employment problems caused by the coronavirus.

As well as those parcels collected by our clients we have delivered to Drayton, Benson, Berinsfield, Stadhapton, Chiselhampton, Ewelme, Watlington, Chalgrove, Kidmore End, Sonning Common, Woodcote, Goring, Streatley, Cholsey, Ipsden and Blewbury.

We have printed off some 5,500 vouchers and a similar number of Food Allocation Forms. I have written and sent 458 letters.

Then there are the annual accounts. About £4,500 donated in the first year rising to £49,000 this year. The increasing turnover required us to register with the Charity Commission, which we did, as a Charity Incorporated Organisation (CIO) in 2016, with additional Trustees drawn from the local churches. With about 200 items of donation or expenditure in a year this is no small job.

Jean's service to the local community was recognised by the High Sheriff of Oxford with a certificate awarded at a ceremony in 2016. It was further recognised in the award of a British Empire Medal (BEM) in 2019, somewhat reluctantly accepted by Jean who believed that it really belonged to the whole team and the donators who all contribute to making the Food Bank work.

It is 2 years since we were obliged to move to our present location at 22 St Mary's Street, having been evicted from the Bullcroft then occupying a temporary Portakabin in Lidl's car park. Ridgeway Community Church came to the rescue with the offer of the former Creche Room just in time for Christmas 2019.

We have a Memorandum of Understanding with the Church, effective for 10 years, extendable by mutual agreement. This has been examined by both parties and a solicitor and is due to be signed shortly. It exists to clarify the arrangements between us but we hope that any issues would be resolved in a true spirit of cooperation.

The Memorandum includes an agreement concerning the project that has become known as Grandma's Kitchen. Meeting some of our clients and delivering to their homes has made us aware that several parents have had very little training in basic cooking skills. We wanted to do something about that and had the idea of providing training for small groups in cooking healthy economic meals, involving cooking a meal then eating it together to build up social confidence as well as cooking skills. To this end we agreed to part fund the creation of a new kitchen at the Ridgeway Centre, known now as The Fountain Community Hub. An additional donation was received to specifically further this project. Jean wishes to remain a Trustee with special responsibility for this project.

It remains for me to thank all those who have contributed to the work of the Food Bank over the years and particularly in this last year when we have had to cope with lock downs and various other restrictions. It is particularly important to recognise the way that Alice Penney and David Tole especially have willingly taken on responsibilities and will continue to do so as the original team steps down. I wish them well.

Neville Burt (Chairman)

on behalf of the Trustees

October 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name **Wallingford Emergency Food Bank** No (if any) **1169602**

Receipts and payments accounts

CC16a

For the period from **1/10/20** To **30/9/21**

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					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43786	5000	0	48786	48631
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43786	5000	0	48786	48631
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	48368	734	0	49102	15481
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48368	734	0	49102	-
Net of receipts/(payments)	-4582	4266	-	-316	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	57810	-	-	57810	-
Cash funds this year end	53228	4266	-	57494	48631

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		-	-	-		
		-	-	-		
		-	-	-		
		-	-	-		
	Total cash funds (agree balances with receipts and payments account(s))	53228 -	4266 -	0 -		
	OK	OK	OK			
B2 Other monetary assets	Details					
		-	-	-		
		-	-	-		
		-	-	-		
		-	-	-		
		-	-	-		
		-	-	-		
B3 Investment assets	Details					
			-	-		
			-	-		
			-	-		
			-	-		
B4 Assets retained for the charity's own use	Details					
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
B5 Liabilities	Details					
			-	-		
			-	-		
			-	-		
			-	-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval			
	T. N. Burt	Thomas Neville Burt	14/3/22			



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

WALLINGFORD EMERGENCY FOOD BANK

On accounts for the year
ended

30 September 2021

Charity no
(if any)

1169402

Set out on pages

Form CC16a (2 pages)

(Examiner 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 30/09/2021.

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

[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:

14-3-2022

Name:

RAYMOND JOHN HILL

Relevant professional
qualification(s) or body

BSc CEng MICE

(if any):

--

Address:

Willowbrook, Chalmers Gardens
Wallingford
OX10 9EP

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.

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