

Wallingford Emergency Food Bank Charity Reg. No. 1169402

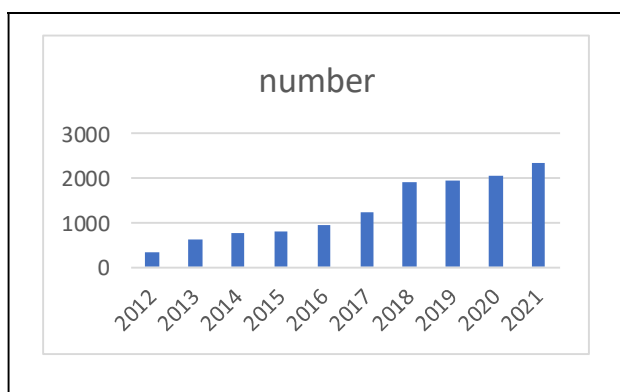
Trustees Report to the Charity Commission for the year

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	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	
	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):

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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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